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HIGH COMMISSIONER'S PROGRAMME

Forty-fifth session

# VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

## Accounts for the year 1993

(Submitted by the High Commissioner)

GE.94- 03183

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## AUDIT OPINION

We have examined the following appended financial statements numbered 1 to 3, properly identified, and schedules, numbered 1 to 10, and the supporting explanatory notes of the voluntary funds administered by the United Nations High Commissioner for Refugees for the financial period ended 31 December 1993, in accordance with the Common Auditing Standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

As a result of our examination, we are of the opinion that the financial statements present fairly the financial position of the organization as at 31 December 1993 and the results of the operations for the financial period then ended; that they were prepared in accordance with the stated accounting policies, which were applied on a basis consistent with that of the preceding financial period; and that the transactions were in accordacne with the Financial Regulations and legislative authority.

In accordance with our usual practice, we have issued a long form report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees as provided for in the Financial Regulations.

Sir John BOURN
Comptroller and Auditor General
of the United Kingdom of Great Britain
and Northern Ireland

Osei Tutu PREMPEH
Auditor-General of Ghana

Codanda Ganapathy SOMIAH
Comptroller and Auditor General of India

30 June 1994

## SUMMARY OF BASIC ACCOUNTING POLICIES

(APPLICABLE TO THE VOLUNTARY FUNDS ADMINISTERED BY
THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES)

### BASIS OF ACCOUNTING

1. The UNHCR voluntary funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for refugees. These financial statements and schedules conform with the Accounting Standards (General Assembly Document A/48/530 of 29 October 1993).

2. The accounts of UNHCR's voluntary funds cover the 1993 calendar year. They are submitted to the United Nations Board of Auditors and the Executive Committee of the High Commissioner's Programme.

3. Funds at the disposal of the High Commissioner for the purposes falling outside the Annual Programme and Emergency Fund are recorded as trust funds, reserves or special accounts as may be appropriate in accordance with Finncial Rules.

4. The writing off of losses of cash, property or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

5. The payment of ex-gratia payments is governed by Financial Rule 10.5. A statement of ex-gratia payments, if any, is submitted to the Board of Auditors with the annual accounts.

6. Financial transactions are recorded in the accounts on an accrual basis. Thus, all firm pledges (except pledges announced in 1993 for the 1994 General Programmes) are recorded as income in 1993, even if they concern programmes whose budgetary period extends into 1994, and therefore may be partially obligated in 1993. 'Expenditure' represents the sum of the 1993 project disbursements and unliquidated obligations.

### CONTRIBUTIONS

7. Cash received for pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt. Pledges unpaid are adjusted to their dollar equivalent calculated at the United Nations operational rate of exchange prevailing on 31 December of each year.

8. Pledges outstanding for a period exceeding five years are not shown in the accounts but are retained in memorandum records. Exceptionally, an amount of $400,000 pledged in 1988 by the Arab Gulf Fund for United Nations Development (AGFUND) has been retained in the accounts as implementation of the project was

delayed until 1993; AGFUND has confirmed that contributions will be paid according to the progress of implementation of the project.

9. Contributions in kind are recorded at the market value of the goods and services at the time the pledge is made. The related obligations and expenditure are recorded at the time the pledge is made. At delivery, the obligation is liquidated and the receivable is correspondingly reduced.

TRANSLATION OF CURRENCY

10. The accounts of UNHCR are maintained in US dollars. Transactions in other currencies are translated into US dollars at the United Nations' operational rates of exchange prevailing at the time of the transaction. At the year end, cash, investments and sundry accounts receivable in currencies other than US dollars are translated at the applicable United Nations' rates of exchange. Exchange differences are debited credited to the General Fund.

FIXED ASSETS

11. Non-expendable property purchased with UNHCR's Voluntary Funds and ownership of which remains vested in UNHCR is charged as expenditure to the appropriate budget accounts in the year of acquisition; it is not included in the balance sheet but is recorded in separate inventories. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase. The cost of non-expendable property held at 31 December 1993 was $ 64,771,939.

INVESTMENTS

12. Short-term investments of monies not immediately required are made in accordance with Financial Rule 9.1 and a report on such investments is included in the annual accounts (Schedule 8). Income from investments is credited to the General Fund as provided for in Financial Rule 9.3.

UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES
BALANCE SHEET as at DECEMBER 31,1993
(In thousands of United States Dollars)

Statement 1

| 1992 | ASSETS | | 1993 | 1992 | LIABILITIES | | 1993 |
|---|---|---|---|---|---|---|---|
| 18,630 | Cash - in hand and at banks | 26,305 | | 401,979 | Obligations for Projects | 471,838 | |
| 2 622 | - in transit | 806 | | 280 | Letters of Credit | 280 | |
| | | | | 1,122 | Due to UNDP | 65 | |
| 21,252 | | | 27,111 | 1,130 | Advance Contributions | 313 | |
| | | | | 6,073 | Other Payables | 6,187 | |
| | | | | 410,584 | | | 478,683 |
| 343,849 | Short-term Investments | | 340,415 | | | | |
| | | | | | BALANCES/RESERVES | | |
| | Accounts Receivable | | | | | | |
| | | | | | Working Capital | | |
| 333,007 | Governmental & Other Pledges | 437,244 | | 50,000 | and Guarantee Fund | | 50,000 |
| 805 | Private Pledges | 671 | | | | | |
| 1,343 | Accrued Interest | 603 | | | General Programmes | | |
| 2,614 | Due from UNOG | 3,186 | | | | | |
| 2,179 | Due from Implementing Agencies | 1,504 | | 61,721 | Annual Programme | 47,360 | |
| 4,546 | Other Receivables | 6,758 | | 8,000 | Emergency Fund | 8,000 | |
| 344,494 | | | 449,966 | 69,721 | | | 55,360 |
| | Loans & Long-term Receivables | | | | Special Programmes | | |
| 2,622 | Loans to/on behalf of Refugees | 2,294 | | 2,080 | Education Account | 238 | |
| 19 | Long-term Receivables | 17 | | 188 | Staff Housing Fund | 561 | |
| 2,641 | | 2,311 | | 2,268 | | | 799 |
| | Less: Contingency for Loans and | | | | | | |
| (2,641) | Long-term Receivables | (2,311) | | 177,294 | Other Special Programmes | | 232,650 |
| | | | -- | | | | |
| 272 | Deferred Expenditure | | -- | | | | |
| 709,867 | Total Assets | | 817,492 | 709,867 | Total Liabilities | | 817,492 |

Certified by :

Lynn Wallis

Controller
Division of Controller & Management Services

Approved by :

Sadako Ogata

United Nations
High Commissioner for Refugees

INCOME AND EXPENDITURE
FOR ALL FUNDS - CASH AND KIND
as at 31/12/93
(in thousands of United States Dollars)

Statement 2

| | Working Capital and Guarantee Fund | GENERAL PROGRAMMES | | SPECIAL PROGRAMMES * | | | |
|---|---|---|---|---|---|---|---|
| | | Annual Programme | Emergency Fund | Refugee Education Account | Staff Housing Revolving Fund | Other Special Programmes ** | Total |
| Balances/Reserves at 01 January 1993 | 50,000 | 61,721 | 8,000 | 2,080 | 188 | 177,294 | 299,283 |
| INCOME | | | | | | | |
| Contributions | | | | | | | |
| Governmental | | 278,878 | 5,447 | 800 | | 707,292 | 992,417 |
| Inter-Governmental | | 24,642 | 63 | | | 140,723 | 165,428 |
| Non-Governmental/Private | | 2,203 | 52 | | | 34,698 | 36,953 |
| Other Income | | | | | | | |
| Interest, Charges, and Exchange diff. | 12,582 | 7,283 | | | | | 19,865 |
| Loan Repayments and Misc.Income | 160 | 2,097 | | | 132 | 245 | 2,634 |
| Cancellations of Obligations | | 29,547 | 4,520 | 428 | 88 | 93,355 | 127,938 |
| Refunds from Agencies and Adjustments | | 6,735 | 147 | 130 | 32 | 8,776 | 15,820 |
| Adj.of Contributions/Refunds to Donors | | (3,183) | (49) | | | (15,332) | (18,564) |
| Write-offs | | (57) | | | | (6) | (63) |
| Private Sector Fund Raising | | | | | | 4,129 | 4,129 |
| Total Income | 12,742 | 348,145 | 10,180 | 1,358 | 252 | 973,880 | 1,346,557 |
| Transfers between Funds/Reserves | (12,742) | 4,952 | 14,765 | | 400 | (7,375) | |
| Total Funds Available | 50,000 | 414,818 | 32,945 | 3,438 | 840 | 1,143,799 | 1,645,840 |
| EXPENDITURE | | | | | | | |
| Obligations incurred for: | | | | | | | |
| Operations | | 311,530 | 24,945 | 3,200 | | 899,999 | 1,239,674 |
| Programme Support and Administration | | 55,928 | | | 279 | 7,021 | 63,228 |
| Other Expenditure | | | | | | | |
| Private Sector Fund Raising | | | | | | 4,129 | 4,129 |
| Total Expenditure | | 367,458 | 24,945 | 3,200 | 279 | 911,149 | 1,307,031 |
| Balances/Reserves as at 31 December 1993 | 50,000 | 47,360 | 8,000 | 238 | 561 | 232,650 | 338,809 |

* including all Trust Funds and Special Accounts

** for breakdown by Programmes see Annex to Statement 2

INCOME AND EXPENDITURE
FOR ALL FUNDS - CASH AND KIND
as at 31/12/93
(in thousands of United States Dollars)

| | Afghan Repatriation | Cambodian Returnees | Mozambican Returnees | Emergency Operation Horn of Africa | Cyprus Operation | Liberian Repatriation | Comprehensive Plan of Action for Indo-Chinese Refugees a) |
|---|---|---|---|---|---|---|---|
| Balances/Reserves at 01 January 1993 | 7,293 | 20,221 | 3,427 | 12,114 | 1,531 | | 21,069 |
| INCOME | | | | | | | |
| Contributions | | | | | | | |
| Governmental | 23,210 | 3,108 | 38,304 | 49,088 | 10,000 | 561 | 45,849 |
| Inter-Governmental | 6,399 | | 1,865 | 217 | | | 1,841 |
| Non-Governmental/Private | | 176 | 1,270 | 1,310 | | 9 | 1 |
| Other Income | | | | | | | |
| Loan Repayments and Misc.Income | | | 9 | 8 | | | |
| Cancellations of Obligations | 3,017 | 2,170 | 502 | 10,083 | 1,482 | | 3,405 |
| Refunds from Agencies and Adjustments | 49 | 1,537 | 39 | 529 | | | 1,520 |
| Adj.of Contributions/Refunds to Donors | (26) | (265) | (16) | (105) | | | (58) |
| Write-offs | (6) | | | | | | |
| Total Income | 32,643 | 6,726 | 41,973 | 61,130 | 11,482 | 570 | 52,558 |
| Transfers between Funds/Reserves | (2,300) | 5,856 | 6,928 | 50 | | | 54 |
| Total Funds Available | 37,636 | 32,803 | 52,328 | 73,294 | 13,013 | 570 | 73,681 |
| EXPENDITURE | | | | | | | |
| Obligations incurred for: | | | | | | | |
| Operations | 30,525 | 31,403 | 39,271 | 50,549 | 9,423 | | 55,237 |
| Programme Support and Administration | | | | | 504 | | |
| Total Expenditure | 30,525 | 31,403 | 39,271 | 50,549 | 9,927 | | 55,237 |
| Balances/Reserves as at 31 December 1993 | 7,111 | 1,400 | 13,057 | 22,745 | 3,086 | 570 | 18,444 |

a) Including Orderly Departure from Viet Nam

INCOME AND EXPENDITURE
FOR ALL FUNDS - CASH AND KIND
as at 31/12/93
(in thousands of United States Dollars)

| | Humanitarian Assistance in Yugoslavia | Humanitarian Plan of Action for the Middle-East | Burundi Emergency Operation | Angolan Repatriation Operation | Other Trust Funds b) | | Total Special Programmes |
|---|---|---|---|---|---|---|---|
| | | | | | Cash | Kind | |
| Balances/Reserves at 01 January 1993 | 36,013 | 5,157 | | 8,967 | 61,502 | | 177,294 |
| INCOME | | | | | | | |
| Contributions | | | | | | | |
| Governmental | 434,829 | 16 | 12,188 | 1 | 69,109 | 21,029 | 707,292 |
| Inter-Governmental | 91,889 | | 7,055 | | 15,575 | 15,882 | 140,723 |
| Non Governmental/Private | 30,424 | 6 | 70 | | 1,257 | 175 | 34,698 |
| Other Income | | | | | | | |
| Loan Repayments and Misc.Income | 1 | 1 | | | 226 | | 245 |
| Cancellations of Obligations | 40,337 | 11,606 | | 4,157 | 11,456 | 5,140 | 93,355 |
| Refunds from Agencies and Adjustments | 2,152 | 219 | | | 2,731 | | 8,776 |
| Adj.of Contributions/Refunds to Donors | (5,691) | (300) | | | (3,731) | (5,140) | (15,332) |
| Write-offs | | | | | | | (6) |
| Private Sector Fund Raising | | | | | 4,129 | | 4,129 |
| Total Income | 593,941 | 11,548 | 19,313 | 4,158 | 100,752 | 37,086 | 973,880 |
| Transfers between Funds/Reserves | 1,066 | (512) | 774 | (6,480) | (12,811) | | (7,375) |
| Total Funds Available | 631,020 | 16,193 | 20,087 | 6,645 | 149,443 | 37,086 | 1,143,799 |
| EXPENDITURE | | | | | | | |
| Obligations incurred for: | | | | | | | |
| Operations | 550,995 | 4,087 | 9,262 | 4,598 | 77,563 | 37,086 | 899,999 |
| Programme Support and Administration | | | | | 6,517 | | 7,021 |
| Private Sector Fund Raising | | | | | 4,129 | | 4,129 |
| Total Expenditure | 550,995 | 4,087 | 9,262 | 4,598 | 88,209 | 37,086 | 911,149 |
| Balances/Reserves as at 31 December 1993 | 80,025 | 12,106 | 10,825 | 2,047 | 61,234 | | 232,650 |

b) Breakdown of 1993 contributions by donor is provided in Schedule 1 and breakdown by location in Schedule 5

STATUS OF OBLIGATIONS
as at 31/12/93
(in thousands of United States Dollars)

Statement 3

| | Current Year | | | Prior Years | | | | |
|---|---|---|---|---|---|---|---|---|
| | Incurred in 1993 | Payments/ Deliveries | Outstanding | Unliquidated 1.1.93 | Payments/ Deliveries | Cancellations | Outstanding | Total Outstanding |
| **GENERAL PROGRAMMES** | | | | | | | | |
| Annual Programme | 367,458 | 309,330 | 58,128 | 68,120 | 37,559 | 29,547 | 1,014 | 59,142 |
| Emergency Fund | 24,945 | 19,070 | 5,875 | 12,697 | 7,804 | 4,520 | 373 | 6,248 |
| Total General Programmes | 392,403 | 328,400 | 64,003 | 80,817 | 45,363 | 34,067 | 1,387 | 65,390 |
| **SPECIAL PROGRAMMES** | | | | | | | | |
| Special accounts | | | | | | | | |
| Education Account | 3,200 | 1,290 | 1,910 | 1,827 | 1,244 | 428 | 155 | 2,065 |
| Staff Housing Revolving Fund | 279 | 263 | 16 | 140 | 52 | 88 | | 16 |
| Total Special Accounts | 3,479 | 1,553 | 1,926 | 1,967 | 1,296 | 516 | 155 | 2,081 |
| Other Special Programmes | | | | | | | | |
| Afghan Repatriation Programme | 30,525 | 28,519 | 2,006 | 11,662 | 8,635 | 3,017 | 10 | 2,016 |
| Cambodian Returnees | 31,403 | 29,687 | 1,716 | 5,773 | 3,603 | 2,170 | | 1,716 |
| Mozambican Returnees | 39,271 | 23,577 | 15,694 | 3,574 | 3,072 | 502 | | 15,694 |
| Emergency Op. in the Horn of Africa | 50,549 | 31,376 | 19,173 | 20,331 | 9,898 | 10,083 | 350 | 19,523 |
| Cyprus Operation | 9,927 | 4,443 | 5,484 | 4,226 | 2,674 | 1,482 | 70 | 5,554 |
| C.P.A. for Indo-Chinese Refugees | 55,237 | 48,903 | 6,334 | 8,671 | 4,989 | 3,405 | 277 | 6,611 |
| Humanitarian Asst. to ex-Yugoslavia | 550,995 | 338,503 | 212,492 | 172,268 | 95,578 | 40,337 | 36,353 | 248,845 |
| Plan of Action for the Middle East | 4,087 | 3,145 | 942 | 27,013 | 2,703 | 11,606 | 12,704 | 13,646 |
| Angolan Repatriation Operation | 4,598 | 3,265 | 1,333 | 8,108 | 3,268 | 4,157 | 683 | 2,016 |
| Burundi Emergency Operation | 9,262 | 1,006 | 8,256 | | | | | 8,256 |
| Other Trust Funds | 121,166 | 56,776 | 64,390 | 57,569 | 24,873 | 16,596 | 16,100 | 80,490 |
| Total Other Special Programmes | 907,020 | 569,200 | 337,820 | 319,195 | 159,293 | 93,355 | 66,547 | 404,367 |
| Grand Total | 1,302,902 | 899,153 | 403,749 | 401,979 | 205,952 | 127,938 | 68,089 | 471,838 a) |

a) Including contributions in kind to the value of US$ 243,764 which will be reported as delivered upon formal confirmation of receipt.

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

Schedule 1
Report 1
Page 1

| Fund | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| Annual Programme | 24,185,047 | 281,496,725 | | 42,075 | 305,723,847 |
| Emergency Fund | 2,361,007 | 3,201,304 | | | 5,562,311 |
| Education Account | | 800,000 | | | 800,000 |
| Afghan Repatriation | 4,233,098 | 25,376,069 | | | 29,609,167 |
| Cambodian Returnees | 13,661 | 3,269,584 | | | 3,283,245 |
| Mozambican Returnees | 6,580,721 | 34,857,051 | | | 41,437,772 |
| Emerg. Horn Africa | 2,570,276 | 47,353,004 | | 692,185 | 50,615,465 |
| Cyprus Operation | 10,000,000 | | | | 10,000,000 |
| C.P.A. Indo-Chinese | 4,840,909 | 42,850,272 | | | 47,691,181 |
| Asst. ex-Yugoslavia | 84,136,794 | 206,611,115 | 143,305,451 | 123,088,502 | 557,141,862 |
| Plan of Action MEA | | 21,978 | | | 21,978 |
| Angola Repatriation | | 1,398 | | | 1,398 |
| Burundi Emerg.Oper. | 8,791,326 | 10,409,724 | 111,597 | | 19,312,647 |
| Repat. to Liberia | | 570,474 | | | 570,474 |
| Other Trust Funds | 20,434,005 | 65,506,440 | 36,572,821 | 513,332 | 123,026,598 |
| GRAND TOTAL | 168,146,844 | 722,325,138 | 179,989,869 | 124,336,094 | 1,194,797,945 |

a) for breakdown of contributions to "Other Trust Funds" exceeding US$ 500,000 see Appendix 1

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

Schedule 1
Report 2
Page 2

| Fund by Donor Type | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| Annual Programme | 9,413,226 | 269,464,761 | | | 278,877,987 |
| Emergency Fund | 2,298,507 | 3,148,810 | | | 5,447,317 |
| Education Account | | 800,000 | | | 800,000 |
| Afghan Repatriation | 344,234 | 22,865,402 | | | 23,209,636 |
| Cambodian Returnees | 13,661 | 3,093,972 | | | 3,107,633 |
| Mozambican Returnees | 6,148,539 | 32,154,995 | | | 38,303,534 |
| Emerg. Horn Africa | 2,464,026 | 46,624,215 | | | 49,088,241 |
| Cyprus Operation | 10,000,000 | | | | 10,000,000 |
| C.P.A. Indo-Chinese | 3,000,000 | 42,848,974 | | | 45,848,974 |
| Asst. ex-Yugoslavia | 38,860,808 | 143,358,310 | 132,922,700 | 119,687,052 | 434,828,870 |
| Plan of Action MEA | | 15,864 | | | 15,864 |
| Angola Repatriation | | 1,398 | | | 1,398 |
| Burundi Emerg.Oper. | 6,736,922 | 5,339,861 | 111,597 | | 12,188,380 |
| Repat. to Liberia | | 561,215 | | | 561,215 |
| Other Trust Funds | 13,102,336 | 56,006,732 | 20,739,528 | 289,646 | 90,138,242 |
| Total Governmental | 92,382,259 | 626,284,509 | 153,773,825 | 119,976,698 | 992,417,291 |
| **Inter-Governmental** | | | | | |
| Annual Programme | 14,771,821 | 9,870,576 | | | 24,642,397 |
| Emergency Fund | 62,500 | | | | 62,500 |
| Afghan Repatriation | 3,888,864 | 2,510,667 | | | 6,399,531 |
| Mozambican Returnees | 432,182 | 1,432,627 | | | 1,864,809 |
| Emerg. Horn Africa | 106,250 | 111,310 | | | 217,560 |
| C.P.A. Indo-Chinese | 1,840,909 | | | | 1,840,909 |
| Asst. ex-Yugoslavia | 45,275,986 | 34,425,344 | 10,345,251 | 1,842,081 | 91,888,662 |
| Burundi Emerg.Oper. | 2,054,404 | 5,000,000 | | | 7,054,404 |
| Other Trust Funds | 7,331,669 | 8,243,148 | 15,816,451 | 65,874 | 31,457,142 |
| Total Inter-Governmental | 75,764,585 | 61,593,672 | 26,161,702 | 1,907,955 | 165,427,914 |
| **Non-Governmental/Private** | | | | | |
| Annual Programme | | 2,161,388 | | 42,075 | 2,203,463 |
| Emergency Fund | | 52,494 | | | 52,494 |
| Cambodian Returnees | | 175,612 | | | 175,612 |
| Mozambican Returnees | | 1,269,429 | | - | 1,269,429 |
| Emerg. Horn Africa | | 617,479 | | 692,185 | 1,309,664 |
| C.P.A. Indo-Chinese | | 1,298 | | | 1,298 |
| Asst. ex-Yugoslavia | | 28,827,461 | 37,500 | 1,559,369 | 30,424,330 |
| Plan of Action MEA | | 6,114 | | | 6,114 |
| Burundi Emerg.Oper. | | 69,863 | | | 69,863 |
| Repat. to Liberia | | 9,259 | | | 9,259 |
| Other Trust Funds | | 1,256,560 | 16,842 | 157,812 | 1,431,214 |
| Total Non-Governmental/Private | | 34,446,957 | 54,342 | 2,451,441 | 36,952,740 |
| GRAND TOTAL | 168,146,844 | 722,325,138 | 179,989,869 | 124,336,094 | 1,194,797,945 |

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

Schedule 1
Report 3
Page 3

| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| ALGERIA | | | | | |
| Annual Programme | | 50,000 | | | 50,000 |
| Asst. ex-Yugoslavia | | | 132,743 | | 132,743 |
| | | 50,000 | 132,743 | | 182,743 |
| ARGENTINA | | | | | |
| Annual Programme | | 6,931 | | | 6,931 |
| | | 6,931 | | | 6,931 |
| AUSTRALIA | | | | | |
| Annual Programme | | 4,968,802 | | | 4,968,802 |
| Cambodian Returnees | | 416,667 | | | 416,667 |
| Emerg. Horn Africa | 662,252 | | | | 662,252 |
| C.P.A. Indo-Chinese | | 983,147 | | | 983,147 |
| Asst. ex-Yugoslavia | | 281,704 | | | 281,704 |
| Burundi Emerg.Oper. | | 166,667 | | | 166,667 |
| Other Trust Funds | | 345,072 | | | 345,072 |
| | 662,252 | 7,162,059 | | | 7,824,311 |
| AUSTRIA | | | | | |
| Annual Programme | | 393,220 | | | 393,220 |
| Emerg. Horn Africa | | 43,860 | | | 43,860 |
| Asst. ex-Yugoslavia | | 1,403,509 | 450,450 | | 1,853,959 |
| Other Trust Funds | | 195,356 | | | 195,356 |
| | | 2,035,945 | 450,450 | | 2,486,395 |
| BELGIUM | | | | | |
| Annual Programme | | 1,116,628 | | | 1,116,628 |
| Emerg. Horn Africa | | 2,798 | | | 2,798 |
| Asst. ex-Yugoslavia | | | | 213,808 | 213,808 |
| Angola Repatriation | | 1,398 | | | 1,398 |
| Other Trust Funds | 16,575 | 693,954 | | | 710,529 |
| | 16,575 | 1,814,778 | | 213,808 | 2,045,161 |
| BERMUDA | | | | | |
| Annual Programme | | 10,000 | | | 10,000 |
| | | 10,000 | | | 10,000 |
| BRAZIL | | | | | |
| Annual Programme | | 25,000 | | | 25,000 |
| | | 25,000 | | | 25,000 |
| BRUNEI DARUSSALAM | | | | | |
| Cambodian Returnees | | 50,000 | | | 50,000 |
| | | 50,000 | | | 50,000 |

Contributions - All Funds
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(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| CANADA | | | | | |
| Annual Programme | | 13,576,491 | | | 13,576,491 |
| Afghan Repatriation | | 3,877,357 | | | 3,877,357 |
| Cambodian Returnees | | 595,238 | | | 595,238 |
| Mozambican Returnees | | 1,587,302 | | | 1,587,302 |
| Emerg. Horn Africa | | 5,007,215 | | | 5,007,215 |
| Asst. ex-Yugoslavia | 2,424,242 | 793,651 | | 144,643 | 3,362,536 |
| Burundi Emerg.Oper. | | 530,303 | | | 530,303 |
| Other Trust Funds | | 2,074,381 | | | 2,074,381 |
| | 2,424,242 | 28,041,938 | | 144,643 | 30,610,823 |
| CENTRAL AFRICAN REPUBLIC | | | | | |
| Other Trust Funds | | 189,413 | | | 189,413 |
| | | 189,413 | | | 189,413 |
| CHINA | | | | | |
| Annual Programme | 250,000 | | | | 250,000 |
| Other Trust Funds | | | | 79,615 | 79,615 |
| | 250,000 | | | 79,615 | 329,615 |
| COLOMBIA | | | | | |
| Annual Programme | | 18,090 | | | 18,090 |
| | | 18,090 | | | 18,090 |
| COSTA RICA | | | | | |
| Annual Programme | | 2,500 | | | 2,500 |
| | | 2,500 | | | 2,500 |
| CYPRUS | | | | | |
| Annual Programme | 5,419 | 4,380 | | | 9,799 |
| | 5,419 | 4,380 | | | 9,799 |
| DENMARK | | | | | |
| Annual Programme | 3,432,836 | 15,723,765 | | | 19,156,601 |
| Emergency Fund | 298,507 | | | | 298,507 |
| Afghan Repatriation | | 1,610,306 | | | 1,610,306 |
| Cambodian Returnees | | 483,092 | | | 483,092 |
| Mozambican Returnees | | 1,610,306 | | | 1,610,306 |
| Emerg. Horn Africa | | 1,127,214 | | | 1,127,214 |
| C.P.A. Indo-Chinese | | 12,062 | | | 12,062 |
| Asst. ex-Yugoslavia | 61,200 | 4,398,984 | | 216,651 | 4,676,835 |
| Burundi Emerg.Oper. | 298,507 | | | | 298,507 |
| Other Trust Funds | 895,522 | 2,604,225 | | | 3,499,747 |
| | 4,986,572 | 27,569,954 | | 216,651 | 32,773,177 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| DOMINICA | | | | | |
| Annual Programme | | 1,000 | | | 1,000 |
| | | 1,000 | | | 1,000 |
| DOMINICAN REPUBLIC | | | | | |
| Annual Programme | | 500 | | | 500 |
| | | 500 | | | 500 |
| FEDERATED STATES OF MICRONESIA | | | | | |
| Emerg. Horn Africa | | 300 | | | 300 |
| | | 300 | | | 300 |
| FINLAND | | | | | |
| Annual Programme | | 5,416,161 | | | 5,416,161 |
| Education Account | | 100,000 | | | 100,000 |
| Afghan Repatriation | 344,234 | | | | 344,234 |
| Mozambican Returnees | | 1,984,930 | | | 1,984,930 |
| Emerg. Horn Africa | | 515,969 | | | 515,969 |
| Asst. ex-Yugoslavia | | 573,669 | 1,111,111 | 7,067 | 1,691,847 |
| Burundi Emerg.Oper. | 445,018 | 172,182 | | | 617,200 |
| Other Trust Funds | | 252,332 | | | 252,332 |
| | 789,252 | 9,015,243 | 1,111,111 | 7,067 | 10,922,673 |
| FRANCE | | | | | |
| Annual Programme | | 5,945,454 | | | 5,945,454 |
| Education Account | | 200,000 | | | 200,000 |
| Mozambican Returnees | | 260,870 | | | 260,870 |
| Emerg. Horn Africa | | 869,806 | | | 869,806 |
| C.P.A. Indo-Chinese | | 434,783 | | | 434,783 |
| Asst. ex-Yugoslavia | | 1,034,560 | 24,948,285 | 25,256,777 | 51,239,622 |
| Other Trust Funds | | 2,317,298 | | 41,382 | 2,358,680 |
| | | 11,062,771 | 24,948,285 | 25,298,159 | 61,309,215 |
| GERMANY | | | | | |
| Annual Programme | | 5,501,177 | | | 5,501,177 |
| Emergency Fund | | 148,810 | | | 148,810 |
| Afghan Repatriation | | 233,918 | | | 233,918 |
| Mozambican Returnees | 52,632 | 292,398 | | | 345,030 |
| Emerg. Horn Africa | | 117,647 | | | 117,647 |
| Asst. ex-Yugoslavia | | 10,554,220 | 44,846,626 | 2,409,904 | 57,810,750 |
| Burundi Emerg.Oper. | | 175,439 | | | 175,439 |
| Repat. to Liberia | | 292,398 | | | 292,398 |
| Other Trust Funds | 39,240 | 6,600,100 | 18,927,352 | | 25,566,692 |
| | 91,872 | 23,916,107 | 63,773,978 | 2,409,904 | 90,191,861 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| GREECE | | | | | |
| Annual Programme | | 260,000 | | | 260,000 |
| Asst. ex-Yugoslavia | | | | 66,587 | 66,587 |
| Other Trust Funds | | 16,000 | | | 16,000 |
| | | 276,000 | | 66,587 | 342,587 |
| GUYANA | | | | | |
| Annual Programme | | 2,514 | | | 2,514 |
| | | 2,514 | | | 2,514 |
| HOLY SEE | | | | | |
| Annual Programme | | 10,000 | | | 10,000 |
| Asst. ex-Yugoslavia | | 300,000 | | | 300,000 |
| Plan of Action MEA | | 15,864 | | | 15,864 |
| | | 325,864 | | | 325,864 |
| HUNGARY | | | | | |
| Annual Programme | 20,000 | | | | 20,000 |
| Asst. ex-Yugoslavia | | | | 22,338 | 22,338 |
| | 20,000 | | | 22,338 | 42,338 |
| ICELAND | | | | | |
| Annual Programme | | 42,200 | | | 42,200 |
| | | 42,200 | | | 42,200 |
| INDONESIA | | | | | |
| Annual Programme | | 4,000 | | | 4,000 |
| Other Trust Funds | | 10,000 | | | 10,000 |
| | | 14,000 | | | 14,000 |
| IRAN, ISLAMIC REP. OF | | | | | |
| Annual Programme | 44,000 | | | | 44,000 |
| Other Trust Funds | | | | 20,000 | 20,000 |
| | 44,000 | | | 20,000 | 64,000 |
| IRELAND | | | | | |
| Annual Programme | | 640,250 | | | 640,250 |
| Education Account | | 100,000 | | | 100,000 |
| Afghan Repatriation | | 56,338 | | | 56,338 |
| Asst. ex-Yugoslavia | 704,225 | 737,734 | | | 1,441,959 |
| | 704,225 | 1,534,322 | | | 2,238,547 |
| ISRAEL | | | | | |
| Asst. ex-Yugoslavia | | | | 28,600 | 28,600 |
| | | | | 28,600 | 28,600 |

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(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| ITALY | | | | | |
| Annual Programme | | 9,288,567 | | | 9,288,567 |
| Emerg. Horn Africa | 500,000 | 2,467,580 | | | 2,967,580 |
| Asst. ex-Yugoslavia | 500,000 | 2,693,452 | | 5,726,513 | 8,919,965 |
| Other Trust Funds | 500,000 | 157,543 | | | 657,543 |
| | 1,500,000 | 14,607,142 | | 5,726,513 | 21,833,655 |
| JAPAN | | | | | |
| Annual Programme | 5,400,000 | 25,700,000 | | | 31,100,000 |
| Emergency Fund | 500,000 | 1,000,000 | | | 1,500,000 |
| Afghan Repatriation | | 2,000,000 | | | 2,000,000 |
| Mozambican Returnees | | 5,500,000 | | | 5,500,000 |
| Emerg. Horn Africa | | 9,500,000 | | | 9,500,000 |
| C.P.A. Indo-Chinese | 3,000,000 | 13,750,000 | | | 16,750,000 |
| Asst. ex-Yugoslavia | 13,000,000 | 20,000,000 | | | 33,000,000 |
| Burundi Emerg.Oper. | 500,000 | 2,000,000 | | | 2,500,000 |
| Other Trust Funds | 4,000,000 | 8,890,681 | | | 12,890,681 |
| | 26,400,000 | 88,340,681 | | | 114,740,681 |
| KOREA, REPUBLIC OF | | | | | |
| Annual Programme | | 100,000 | | | 100,000 |
| Asst. ex-Yugoslavia | | | | 44,064 | 44,064 |
| | | 100,000 | | 44,064 | 144,064 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | | | | | |
| Annual Programme | | 6,000 | | | 6,000 |
| | | 6,000 | | | 6,000 |
| LESOTHO | | | | | |
| Annual Programme | | 940 | | | 940 |
| | | 940 | | | 940 |
| LIECHTENSTEIN | | | | | |
| Annual Programme | | 39,916 | | | 39,916 |
| | | 39,916 | | | 39,916 |
| LUXEMBOURG | | | | | |
| Annual Programme | | 42,857 | | | 42,857 |
| Other Trust Funds | | 486,264 | 381,141 | 148,649 | 1,016,054 |
| | | 529,121 | 381,141 | 148,649 | 1,058,911 |
| MADAGASCAR | | | | | |
| Annual Programme | 258 | | | | 258 |
| | 258 | | | | 258 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **MALAYSIA** | | | | | |
| Annual Programme | | 20,000 | | | 20,000 |
| | | 20,000 | | | 20,000 |
| **MALTA** | | | | | |
| Annual Programme | | 1,849 | | | 1,849 |
| | | 1,849 | | | 1,849 |
| **MEXICO** | | | | | |
| Annual Programme | | 100,000 | | | 100,000 |
| | | 100,000 | | | 100,000 |
| **MONACO** | | | | | |
| Annual Programme | | 6,600 | | | 6,600 |
| | | 6,600 | | | 6,600 |
| **MOROCCO** | | | | | |
| Annual Programme | | 15,000 | | | 15,000 |
| | | 15,000 | | | 15,000 |
| **NAMIBIA** | | | | | |
| Annual Programme | | 1,500 | | | 1,500 |
| Emerg. Horn Africa | | 1,000 | | | 1,000 |
| | | 2,500 | | | 2,500 |
| **NETHERLANDS** | | | | | |
| Annual Programme | | 23,371,298 | | | 23,371,298 |
| Afghan Repatriation | | 2,604,167 | | | 2,604,167 |
| Mozambican Returnees | 5,208,333 | 10,416,667 | | | 15,625,000 |
| Emerg. Horn Africa | | 5,413,165 | | | 5,413,165 |
| Asst. ex-Yugoslavia | | 35,453,183 | | | 35,453,183 |
| Burundi Emerg.Oper. | | 520,833 | | | 520,833 |
| Other Trust Funds | 738,870 | 3,020,982 | | | 3,759,852 |
| | 5,947,203 | 80,800,295 | | | 86,747,498 |
| **NEW ZEALAND** | | | | | |
| Annual Programme | | 345,800 | | | 345,800 |
| Cambodian Returnees | 13,661 | | | | 13,661 |
| Asst. ex-Yugoslavia | | 126,020 | | 214,539 | 340,559 |
| Other Trust Funds | | 100,000 | | | 100,000 |
| | 13,661 | 571,820 | | 214,539 | 800,020 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| NIGERIA | | | | | |
| Annual Programme | | 1,017 | | | 1,017 |
| | | 1,017 | | | 1,017 |
| NORWAY | | | | | |
| Annual Programme | | 18,055,556 | | | 18,055,556 |
| Emergency Fund | 500,000 | | | | 500,000 |
| Afghan Repatriation | | 1,156,054 | | | 1,156,054 |
| Mozambican Returnees | | 1,079,749 | | | 1,079,749 |
| Emerg. Horn Africa | | 416,667 | | | 416,667 |
| C.P.A. Indo-Chinese | | 647,482 | | | 647,482 |
| Asst. ex-Yugoslavia | | 2,591,925 | 18,645,650 | 376,663 | 21,614,238 |
| Burundi Emerg.Oper. | | 1,209,677 | 111,597 | | 1,321,274 |
| Repat. to Liberia | | 268,817 | | | 268,817 |
| Other Trust Funds | 147,000 | 2,404,439 | 602,633 | | 3,154,072 |
| | 647,000 | 27,830,366 | 19,359,880 | 376,663 | 48,213,909 |
| OMAN | | | | | |
| Annual Programme | | 8,000 | | | 8,000 |
| | | 8,000 | | | 8,000 |
| PAKISTAN | | | | | |
| Annual Programme | 3,612 | | | | 3,612 |
| | 3,612 | | | | 3,612 |
| PANAMA | | | | | |
| Annual Programme | | 500 | | | 500 |
| | | 500 | | | 500 |
| PORTUGAL | | | | | |
| Annual Programme | | 150,000 | | | 150,000 |
| | | 150,000 | | | 150,000 |
| RUSSIAN FEDERATION | | | | | |
| Asst. ex-Yugoslavia | | | 180,000 | | 180,000 |
| | | | 180,000 | | 180,000 |
| SAN MARINO | | | | | |
| Annual Programme | | 5,978 | | | 5,978 |
| | | 5,978 | | | 5,978 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| SAUDI ARABIA | | | | | |
| Annual Programme | | 20,000 | | | 20,000 |
| | | 20,000 | | | 20,000 |
| SPAIN | | | | | |
| Annual Programme | | 1,652,029 | | | 1,652,029 |
| Emerg. Horn Africa | | 610 | | | 610 |
| Asst. ex-Yugoslavia | | 379,944 | 471,014 | | 850,958 |
| Other Trust Funds | 95,652 | 353,660 | | | 449,312 |
| | 95,652 | 2,386,243 | 471,014 | | 2,952,909 |
| SRI LANKA | | | | | |
| Annual Programme | | 3,500 | | | 3,500 |
| | | 3,500 | | | 3,500 |
| SWEDEN | | | | | |
| Annual Programme | 207,101 | 29,181,445 | | | 29,388,546 |
| Education Account | | 400,000 | | | 400,000 |
| Cambodian Returnees | | 977,546 | | | 977,546 |
| Mozambican Returnees | 887,574 | 3,020,875 | | | 3,908,449 |
| Emerg. Horn Africa | 1,301,774 | 4,430,616 | | | 5,732,390 |
| Asst. ex-Yugoslavia | | 16,360,756 | 6,555,091 | 1,670,889 | 24,586,736 |
| Burundi Emerg.Oper. | 236,686 | | | | 236,686 |
| Other Trust Funds | 3,236,685 | 7,081,311 | 828,402 | | 11,146,398 |
| | 5,869,820 | 61,452,549 | 7,383,493 | 1,670,889 | 76,376,751 |
| SWITZERLAND | | | | | |
| Annual Programme | | 8,740,240 | | | 8,740,240 |
| Afghan Repatriation | | 349,650 | | | 349,650 |
| Mozambican Returnees | | 1,655,629 | | | 1,655,629 |
| Emerg. Horn Africa | | 1,655,629 | | | 1,655,629 |
| C.P.A. Indo-Chinese | | 662,252 | | | 662,252 |
| Asst. ex-Yugoslavia | 671,141 | 10,269,345 | | | 10,940,486 |
| Burundi Emerg.Oper. | 1,006,711 | 42,372 | | | 1,049,083 |
| Other Trust Funds | 682,792 | 2,634,989 | | | 3,317,781 |
| | 2,360,644 | 26,010,106 | | | 28,370,750 |
| TUNISIA | | | | | |
| Annual Programme | | 5,051 | | | 5,051 |
| | | 5,051 | | | 5,051 |
| TURKEY | | | | | |
| Annual Programme | | 65,000 | | | 65,000 |
| Asst. ex-Yugoslavia | | 691,558 | 63,324 | 657,578 | 1,412,460 |
| | | 756,558 | 63,324 | 657,578 | 1,477,460 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| UNITED ARAB EMIRATES | | | | | |
| Annual Programme | 50,000 | | | | 50,000 |
| | 50,000 | | | | 50,000 |
| UNITED KINGDOM | | | | | |
| Annual Programme | | 8,283,582 | | | 8,283,582 |
| Emergency Fund | | 2,000,000 | | | 2,000,000 |
| Afghan Repatriation | | 4,477,612 | | | 4,477,612 |
| Cambodian Returnees | | 571,429 | | | 571,429 |
| Mozambican Returnees | | 746,269 | | | 746,269 |
| C.P.A. Indo-Chinese | | 9,490,136 | | | 9,490,136 |
| Asst. ex-Yugoslavia | | 9,413,096 | 35,518,406 | 870,431 | 45,801,933 |
| Burundi Emerg.Oper. | | 522,388 | | | 522,388 |
| Other Trust Funds | | 2,329,745 | | | 2,329,745 |
| | | 37,834,257 | 35,518,406 | 870,431 | 74,223,094 |
| UNITED STATES | | | | | |
| Annual Programme | | 90,515,063 | | | 90,515,063 |
| Emergency Fund | 1,000,000 | | | | 1,000,000 |
| Afghan Repatriation | | 6,500,000 | | | 6,500,000 |
| Mozambican Returnees | | 4,000,000 | | | 4,000,000 |
| Emerg. Horn Africa | | 15,054,139 | | | 15,054,139 |
| Cyprus Operation | 10,000,000 | | | | 10,000,000 |
| C.P.A. Indo-Chinese | | 16,869,112 | | | 16,869,112 |
| Asst. ex-Yugoslavia | 21,500,000 | 25,301,000 | | 81,760,000 | 128,561,000 |
| Burundi Emerg.Oper. | 4,250,000 | | | | 4,250,000 |
| Other Trust Funds | 2,750,000 | 13,248,987 | | | 15,998,987 |
| | 39,500,000 | 171,488,301 | | 81,760,000 | 292,748,301 |
| VENEZUELA | | | | | |
| Annual Programme | | 18,410 | | | 18,410 |
| | | 18,410 | | | 18,410 |
| Total Governmental | 92,382,259 | 626,284,509 | 153,773,825 | 119,976,698 | 992,417,291 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Inter-Governmental** | | | | | |
| EUROPEAN ECONOMIC COMMUNITY | | | | | |
| Annual Programme | 14,771,821 | 9,870,576 | | | 24,642,397 |
| Emergency Fund | 62,500 | | | | 62,500 |
| Afghan Repatriation | 3,888,864 | 2,486,667 | | | 6,375,531 |
| Mozambican Returnees | 432,182 | 1,432,627 | | | 1,864,809 |
| Emerg. Horn Africa | 106,250 | 111,310 | | | 217,560 |
| C.P.A. Indo-Chinese | 1,840,909 | | | | 1,840,909 |
| Asst. ex-Yugoslavia | 45,275,986 | 34,425,344 | 10,345,251 | 1,842,081 | 91,888,662 |
| Burundi Emerg.Oper. | 2,054,404 | | | | 2,054,404 |
| Other Trust Funds | 6,813,043 | 5,189,816 | 15,816,451 | 65,874 | 27,885,184 |
| | 75,245,959 | 53,516,340 | 26,161,702 | 1,907,955 | 156,831,956 |
| UN DEPART.OF HUMANITARIAN AFFAIRS | | | | | |
| Burundi Emerg.Oper. | | 5,000,000 | | | 5,000,000 |
| Other Trust Funds | | 3,000,000 | | | 3,000,000 |
| | | 8,000,000 | | | 8,000,000 |
| UNDP | | | | | |
| Other Trust Funds | 518,626 | 53,332 | | | 571,958 |
| | 518,626 | 53,332 | | | 571,958 |
| UNICEF | | | | | |
| Afghan Repatriation | | 24,000 | | | 24,000 |
| | | 24,000 | | | 24,000 |
| Total Inter-Governmental | 75,764,585 | 61,593,672 | 26,161,702 | 1,907,955 | 165,427,914 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| AFRICAN AMBASSADORS WIVES, ETHIOPIA | | | | | |
| Emerg. Horn Africa | | 8,000 | | | 8,000 |
| | | 8,000 | | | 8,000 |
| AGAZZI, ITALY | | | | | |
| Asst. ex-Yugoslavia | | | | 8,108 | 8,108 |
| | | | | 8,108 | 8,108 |
| AICHI CO. LTD., JAPAN | | | | | |
| Emergency Fund | | 14,918 | | | 14,918 |
| | | 14,918 | | | 14,918 |
| AJUNTAMENT DE CORNELLA,SPA | | | | | |
| Asst. ex-Yugoslavia | | | | 36,957 | 36,957 |
| | | | | 36,957 | 36,957 |
| AJUNTAMENT DE MANRESE, SPA | | | | | |
| Asst. ex-Yugoslavia | | | | 42,261 | 42,261 |
| | | | | 42,261 | 42,261 |
| ANONYMOUS | | | | | |
| Annual Programme | | 6,623 | | | 6,623 |
| Burundi Emerg.Oper. | | 5,000 | | | 5,000 |
| | | 11,623 | | | 11,623 |
| ASSOCIATION EXIL BELGIUM | | | | | |
| Other Trust Funds | | 8,750 | | | 8,750 |
| | | 8,750 | | | 8,750 |
| AYUNTAMIENTO DE VALLADOLID, SPA | | | | | |
| Asst. ex-Yugoslavia | | 10,481 | | | 10,481 |
| | | 10,481 | | | 10,481 |
| BP EXPLORATION CO.LTD,UK | | | | | |
| Other Trust Funds | | 148,368 | | | 148,368 |
| | | 148,368 | | | 148,368 |
| BROODERLIJK DELEN, BEL | | | | | |
| Annual Programme | | 19,622 | | | 19,622 |
| | | 19,622 | | | 19,622 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| CAISSE DE DEPOTS & CONSIGN.,FRA | | | | | |
| Asst. ex-Yugoslavia | | 23,077 | | | 23,077 |
| | | 23,077 | | | 23,077 |
| CENTRE HOSPITALIER HOSPICES BEAUNE | | | | | |
| Annual Programme | | 9,346 | | | 9,346 |
| | | 9,346 | | | 9,346 |
| CHEESE FESTA COMMITTEE, JAPAN | | | | | |
| Annual Programme | | 15,269 | | | 15,269 |
| | | 15,269 | | | 15,269 |
| CHINESE RED CROSS | | | | | |
| Emerg. Horn Africa | | | | 625,000 | 625,000 |
| | | | | 625,000 | 625,000 |
| CHUBU GOLF ASSOC., JAPAN | | | | | |
| Annual Programme | | 28,043 | | | 28,043 |
| | | 28,043 | | | 28,043 |
| CITY OF TORONTO | | | | | |
| Asst. ex-Yugoslavia | | 19,841 | | | 19,841 |
| | | 19,841 | | | 19,841 |
| COMUN. AUTONOMA DE CANTABRIA, SPA | | | | | |
| Asst. ex-Yugoslavia | | | 37,500 | | 37,500 |
| | | | 37,500 | | 37,500 |
| DEUTSCHE STIFTUNG | | | | | |
| Annual Programme | | 11,256 | | | 11,256 |
| Emergency Fund | | 18,634 | | | 18,634 |
| Emerg. Horn Africa | | 18,634 | | | 18,634 |
| Asst. ex-Yugoslavia | | 235,706 | | | 235,706 |
| Burundi Emerg.Oper. | | 52,632 | | | 52,632 |
| Other Trust Funds | | 25,316 | | | 25,316 |
| | | 362,178 | | | 362,178 |
| DU PONT DE NEMOURS INTL., GENEVA | | | | | |
| Other Trust Funds | | | 16,842 | | 16,842 |
| | | | 16,842 | | 16,842 |

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| Non-Governmental/Private | | | | | |
| EHIME SEIKYO, JAPAN | | | | | |
| Annual Programme | | 9,840 | | | 9,840 |
| | | 9,840 | | | 9,840 |
| EMILIA ROMAGNA REGION, ITA | | | | | |
| Asst. ex-Yugoslavia | | 31,447 | | | 31,447 |
| | | 31,447 | | | 31,447 |
| ETAT DE GENEVE, SWI | | | | | |
| Asst. ex-Yugoslavia | | 335,570 | | | 335,570 |
| | | 335,570 | | | 335,570 |
| ETERNIT, BELGIUM | | | | | |
| Asst. ex-Yugoslavia | | | | 90,909 | 90,909 |
| | | | | 90,909 | 90,909 |
| FARMIGEA, ITALY | | | | | |
| Asst. ex-Yugoslavia | | | | 13,514 | 13,514 |
| | | | | 13,514 | 13,514 |
| FINNISH REFUGEE COUNCIL | | | | | |
| Asst. ex-Yugoslavia | | 28,400 | | | 28,400 |
| | | 28,400 | | | 28,400 |
| FORD FOUNDATION, USA | | | | | |
| Other Trust Funds | | 180,000 | | | 180,000 |
| | | 180,000 | | | 180,000 |
| FUJI OPTICAL SERVICE, JAPAN | | | | | |
| Other Trust Funds | | | | 81,295 | 81,295 |
| | | | | 81,295 | 81,295 |
| FUNDACION OLOF PALME, SPA | | | | | |
| Asst. ex-Yugoslavia | | | | 245,986 | 245,986 |
| | | | | 245,986 | 245,986 |
| HANDICAP INTERNAT.,FRANCE | | | | | |
| Asst. ex-Yugoslavia | | | | 416,392 | 416,392 |
| | | | | 416,392 | 416,392 |

Contributions - All Funds
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(in United States Dollars)

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Report 3
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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| HORSE RACING WELFARE FOUND. JAPAN | | | | | |
| Mozambican Returnees | | 1,000,000 | | | 1,000,000 |
| | | 1,000,000 | | | 1,000,000 |
| HRH PRINCE ABDUL AZIZ, SAUDI ARABIA | | | | | |
| Annual Programme | | 26,667 | | | 26,667 |
| | | 26,667 | | | 26,667 |
| ICI FILMS, UK | | | | | |
| Asst. ex-Yugoslavia | | | | 31,008 | 31,008 |
| | | | | 31,008 | 31,008 |
| ITALIAN RED CROSS, ITA | | | | | |
| Emerg. Horn Africa | | | | 67,185 | 67,185 |
| Asst. ex-Yugoslavia | | | | 193,520 | 193,520 |
| | | | | 260,705 | 260,705 |
| JAPAN ASSOC. SUPPORTING AFRICA | | | | | |
| Other Trust Funds | | | | 50,719 | 50,719 |
| | | | | 50,719 | 50,719 |
| JAPAN COMMITTEE FOR REFUGEE RELIEF | | | | | |
| Other Trust Funds | | 103,753 | | | 103,753 |
| | | 103,753 | | | 103,753 |
| JAPAN LADIES TENNIS FED. | | | | | |
| Annual Programme | | 4,032 | | | 4,032 |
| Asst. ex-Yugoslavia | | 4,032 | | | 4,032 |
| Other Trust Funds | | 9,259 | | | 9,259 |
| | | 17,323 | | | 17,323 |
| JAPAN RELIEF CLOTHING CENTRE | | | | | |
| Other Trust Funds | | | | 25,798 | 25,798 |
| | | | | 25,798 | 25,798 |
| JAPAN TIMES | | | | | |
| Annual Programme | | 29,915 | | | 29,915 |
| Emerg. Horn Africa | | 29,914 | | | 29,914 |
| | | 59,829 | | | 59,829 |
| JINISHIAN MEMORIAL PROGRAM, USA | | | | | |
| Other Trust Funds | | 10,000 | | | 10,000 |
| | | 10,000 | | | 10,000 |

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| Non-Governmental/Private | | | | | |
| JINRUI AIZEN-KAI SOHONBU, JAPAN | | | | | |
| Annual Programme | | 18,868 | | | 18,868 |
| | | 18,868 | | | 18,868 |
| KANTO GOLF ASSOCIATION, JAPAN | | | | | |
| Annual Programme | | 167,663 | | | 167,663 |
| | | 167,663 | | | 167,663 |
| KOKUSAI AI-NO KOZA, JAPAN | | | | | |
| Annual Programme | | 20,349 | | | 20,349 |
| | | 20,349 | | | 20,349 |
| KOMEITO FUKUOKA, JAPAN | | | | | |
| Asst. ex-Yugoslavia | | 27,061 | | | 27,061 |
| | | 27,061 | | | 27,061 |
| KWAN WONG TAN & FONG,HKG | | | | | |
| Annual Programme | | 50,000 | | | 50,000 |
| | | 50,000 | | | 50,000 |
| M. OBA, JAPAN | | | | | |
| Emerg. Horn Africa | | 8,547 | | | 8,547 |
| | | 8,547 | | | 8,547 |
| M. OGATA | | | | | |
| Annual Programme | | 14,925 | | | 14,925 |
| | | 14,925 | | | 14,925 |
| MAINICHI SHIMBUN, JAPAN | | | | | |
| Emerg. Horn Africa | | 85,425 | | | 85,425 |
| | | 85,425 | | | 85,425 |
| MISCELLANEOUS | | | | | |
| Annual Programme | | 1,091,166 | | | 1,091,166 |
| Emergency Fund | | 17,124 | | | 17,124 |
| Cambodian Returnees | | 79 | | | 79 |
| Emerg. Horn Africa | | 75,093 | | | 75,093 |
| C.P.A. Indo-Chinese | | 1,298 | | | 1,298 |
| Asst. ex-Yugoslavia | | 84,404 | | 14,389 | 98,793 |
| Plan of Action MEA | | 1,810 | | | 1,810 |
| Other Trust Funds | | 3,189 | | | 3,189 |
| | | 1,274,163 | | 14,389 | 1,288,552 |

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| Non-Governmental/Private | | | | | |
| MUNDO EN ARMONIA, SPAIN | | | | | |
| Asst. ex-Yugoslavia | | | | 138,104 | 138,104 |
| | | | | 138,104 | 138,104 |
| NAMIBIAN SUPPORT COMMITTEE, UK | | | | | |
| Asst. ex-Yugoslavia | | | | 6,398 | 6,398 |
| | | | | 6,398 | 6,398 |
| NAT.ITALIAN AMERICAN FOUNDATION | | | | | |
| Annual Programme | | 10,000 | | | 10,000 |
| Emerg. Horn Africa | | 8,500 | | | 8,500 |
| | | 18,500 | | | 18,500 |
| NAT.UNI.OF SINGAPORE STUDENTS UNION | | | | | |
| Annual Programme | | 33,643 | | | 33,643 |
| | | 33,643 | | | 33,643 |
| NESTLE, SWITZERLAND | | | | | |
| Cambodian Returnees | | 69,930 | | | 69,930 |
| | | 69,930 | | | 69,930 |
| NIHON CHUKINTO AFRICA FUJINKAI | | | | | |
| Emerg. Horn Africa | | 8,547 | | | 8,547 |
| | | 8,547 | | | 8,547 |
| NIHON GOLF, JAPAN | | | | | |
| Annual Programme | | 9,259 | | | 9,259 |
| | | 9,259 | | | 9,259 |
| NIHON ROODOO KUMIAI SOORENGOOKAI | | | | | |
| Cambodian Returnees | | 85,470 | | | 85,470 |
| Emerg. Horn Africa | | 85,470 | | | 85,470 |
| | | 170,940 | | | 170,940 |
| ORCHESTRE PHIL.MONTE-CARLO | | | | | |
| Annual Programme | | 60,870 | | | 60,870 |
| | | 60,870 | | | 60,870 |

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| Non-Governmental/Private | | | | | |
| PASTORAL JUVENIL REDENTORISTA, SPA | | | | | |
| Asst. ex-Yugoslavia | | | | 196,464 | 196,464 |
| | | | | 196,464 | 196,464 |
| PHP RESEARCH INSTITUTE, JAPAN | | | | | |
| Annual Programme | | 9,259 | | | 9,259 |
| | | 9,259 | | | 9,259 |
| PROVINCE OF ROME, ITA | | | | | |
| Asst. ex-Yugoslavia | | | | 65,359 | 65,359 |
| | | | | 65,359 | 65,359 |
| RADDA BARNEN, SWEDEN | | | | | |
| Annual Programme | | | | 42,075 | 42,075 |
| Other Trust Funds | | 29,209 | | | 29,209 |
| | | 29,209 | | 42,075 | 71,284 |
| RISSHO KOSEI-KAI, JAPAN | | | | | |
| Annual Programme | | 6,783 | | | 6,783 |
| Other Trust Funds | | 9,434 | | | 9,434 |
| | | 16,217 | | | 16,217 |
| S.B.P.E FRANCE | | | | | |
| Cambodian Returnees | | 9,124 | | | 9,124 |
| | | 9,124 | | | 9,124 |
| SAVE THE CHILDREN, UK | | | | | |
| Asst. ex-Yugoslavia | | 13,433 | | | 13,433 |
| | | 13,433 | | | 13,433 |
| SEISHIN DOSOKAI JAPAN | | | | | |
| Annual Programme | | 9,677 | | | 9,677 |
| | | 9,677 | | | 9,677 |
| SEKAIRENPO SENGEN JICHITAI, JAPAN | | | | | |
| Annual Programme | | 48,377 | | | 48,377 |
| | | 48,377 | | | 48,377 |
| SOKA GAKKAI, FRANCE | | | | | |
| Asst. ex-Yugoslavia | | 154,497 | | | 154,497 |
| | | 154,497 | | | 154,497 |

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| SOKA GAKKAI, JAPAN | | | | | |
| Mozambican Returnees | | 241,935 | | | 241,935 |
| Emerg. Horn Africa | | 279,795 | | | 279,795 |
| Other Trust Funds | | 201,613 | | | 201,613 |
| | | 723,343 | | | 723,343 |
| SOROPTIMIST INTERN.OF AMERICAS,JPN | | | | | |
| Annual Programme | | 4,630 | | | 4,630 |
| Emergency Fund | | 1,818 | | | 1,818 |
| Cambodian Returnees | | 11,009 | | | 11,009 |
| Asst. ex-Yugoslavia | | 36,731 | | | 36,731 |
| Burundi Emerg.Oper. | | 12,231 | | | 12,231 |
| Repat. to Liberia | | 9,259 | | | 9,259 |
| Other Trust Funds | | 27,669 | | | 27,669 |
| | | 103,347 | | | 103,347 |
| STICHTING VLUCHTELING, NETHERLANDS | | | | | |
| Annual Programme | | 224,879 | | | 224,879 |
| Asst. ex-Yugoslavia | | 2,152,828 | | | 2,152,828 |
| | | 2,377,707 | | | 2,377,707 |
| TANZANIA MOZAMBIQUE FRIENDSHIP ASS. | | | | | |
| Mozambican Returnees | | 27,019 | | | 27,019 |
| | | 27,019 | | | 27,019 |
| THE SOROS FOUNDATION, USA | | | | | |
| Asst. ex-Yugoslavia | | 25,500,000 | | | 25,500,000 |
| | | 25,500,000 | | | 25,500,000 |
| TOYOHASHI ZEN I BANK, JAPAN | | | | | |
| Annual Programme | | 9,144 | | | 9,144 |
| | | 9,144 | | | 9,144 |
| TREE OF LIFE, JAPAN | | | | | |
| Annual Programme | | 113,257 | | | 113,257 |
| | | 113,257 | | | 113,257 |
| TURKISH RED CRESCENT, TURKEY | | | | | |
| Asst. ex-Yugoslavia | | | | 60,000 | 60,000 |
| | | | | 60,000 | 60,000 |

Contributions - All Funds
as at 31/12/93
(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| Non-Governmental/Private | | | | | |
| TUSCANY REGION, ITALY | | | | | |
| Emerg. Horn Africa | | 9,554 | | | 9,554 |
| | | 9,554 | | | 9,554 |
| UN ASSOCIATION, JAPAN | | | | | |
| Annual Programme | | 36,707 | | | 36,707 |
| | | 36,707 | | | 36,707 |
| UN ASSOCIATION, U.K. | | | | | |
| Annual Programme | | 36,319 | | | 36,319 |
| Mozambican Returnees | | 475 | | | 475 |
| Asst. ex-Yugoslavia | | 42,583 | | | 42,583 |
| Plan of Action MEA | | 4,304 | | | 4,304 |
| | | 83,681 | | | 83,681 |
| UNOCAL INTERNATIONAL, USA | | | | | |
| Other Trust Funds | | 500,000 | | | 500,000 |
| | | 500,000 | | | 500,000 |
| WOMEN AID, UK | | | | | |
| Asst. ex-Yugoslavia | | 102,370 | | | 102,370 |
| | | 102,370 | | | 102,370 |
| WORLD ISLAMIC CALL SOCIETY, LYB | | | | | |
| Annual Programme | | 25,000 | | | 25,000 |
| Asst. ex-Yugoslavia | | 25,000 | | | 25,000 |
| | | 50,000 | | | 50,000 |
| Total Non-Governmental/Private | | 34,446,957 | 54,342 | 2,451,441 | 36,952,740 |
| GRAND TOTAL | 168,146,844 | 722,325,138 | 179,989,869 | 124,336,094 | 1,194,797,945 |

Status of Prior Years' Outstanding Contributions
as at 31/12/93
(in United States Dollars)

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| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Governmental** | | | | |
| AUSTRALIA | | | | |
| Annual Programme | 1992 | | 97,744 | 97,744 |
| | | | 97,744 | 97,744 |
| BAHRAIN | | | | |
| Other Trust Funds | 1991 | 5,600 | | 5,600 |
| | | 5,600 | | 5,600 |
| BELGIUM | | | | |
| Other Trust Funds | 1992 | 80,000 | | 80,000 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | | 169,697 | 169,697 |
| | | 80,000 | 169,697 | 249,697 |
| BENIN | | | | |
| Annual Programme | 1990 | 2,000 | | 2,000 |
| Annual Programme | 1991 | 2,000 | | 2,000 |
| | | 4,000 | | 4,000 |
| BHUTAN | | | | |
| Annual Programme | 1992 | 5,000 | | 5,000 |
| | | 5,000 | | 5,000 |
| CANADA | | | | |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | 3,125,000 | | 3,125,000 |
| | | 3,125,000 | | 3,125,000 |
| CHINA | | | | |
| Annual Programme | 1991 | 250,000 | | 250,000 |
| Annual Programme | 1992 | 250,000 | | 250,000 |
| | | 500,000 | | 500,000 |
| DJIBOUTI | | | | |
| Annual Programme | 1992 | 1,000 | | 1,000 |
| | | 1,000 | | 1,000 |
| FRANCE | | | | |
| Annual Programme | 1990 | 525,600 | | 525,600 |
| Annual Programme | 1991 | 275,920 | | 275,920 |
| Annual Programme | 1992 | | | |
| Emergency Op. in the Horn of Africa | 1991 | 1,350,000 | 185,185 | 185,185 |
| Other Trust Funds | 1991 | 13,706 | | 1,350,000 |
| Other Trust Funds | 1992 | 6,992 | 1,158,302 | 1,172,008 |
| | | | | 6,992 |
| | | 2,172,218 | 1,343,487 | 3,515,705 |

Status of Prior Years' Outstanding Contributions
as at 31/12/93
(in United States Dollars)

Schedule 2
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| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Governmental** | | | | |
| GERMANY | | | | |
| Other Trust Funds | 1992 | | 7,126,097 | 7,126,097 |
| | | | 7,126,097 | 7,126,097 |
| POLAND | | | | |
| Annual Programme | 1992 | 20,000 | | 20,000 |
| | | 20,000 | | 20,000 |
| SENEGAL | | | | |
| Annual Programme | 1991 | 6,000 | | 6,000 |
| Other Trust Funds | 1991 | 1,000 | | 1,000 |
| | | 7,000 | | 7,000 |
| SPAIN | | | | |
| Other Trust Funds | 1991 | 4,000,000 | 466,667 | 4,466,667 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | | 1,547,826 | 1,547,826 |
| | | 4,000,000 | 2,014,493 | 6,014,493 |
| VIETNAM | | | | |
| Annual Programme | 1990 | 1,500 | | 1,500 |
| | | 1,500 | | 1,500 |
| ZIMBABWE | | | | |
| Annual Programme | 1992 | 9,294 | | 9,294 |
| | | 9,294 | | 9,294 |
| YUGOSLAVIA | | | | |
| Plan of Action for the Middle East | 1991 | | 225,225 | 225,225 |
| | | | 225,225 | 225,225 |
| INDIA | | | | |
| Annual Programme | 1992 | 7,143 | | 7,143 |
| | | 7,143 | | 7,143 |
| IRAN, ISLAMIC REP. OF | | | | |
| Annual Programme | 1991 | 44,000 | | 44,000 |
| Annual Programme | 1992 | 44,000 | | 44,000 |
| | | 88,000 | | 88,000 |
| ITALY | | | | |
| Other Trust Funds | 1992 | 431,655 | | 431,655 |
| | | 431,655 | | 431,655 |

Status of Prior Years' Outstanding Contributions
as at 31/12/93
(in United States Dollars)

Schedule 2
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| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Governmental** | | | | |
| KENYA | | | | |
| Annual Programme | 1992 | 448 | | 448 |
| | | 448 | | 448 |
| KUWAIT | | | | |
| Other Trust Funds | 1990 | | 348,300 | 348,300 |
| | | | 348,300 | 348,300 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | | | | |
| Annual Programme | 1991 | 6,000 | | 6,000 |
| Annual Programme | 1992 | 6,000 | | 6,000 |
| | | 12,000 | | 12,000 |
| LIBYAN ARAB JAMAHIRIYA | | | | |
| Annual Programme | 1989 | 15,000 | | 15,000 |
| | | 15,000 | | 15,000 |
| MADAGASCAR | | | | |
| Annual Programme | 1989 | 316 | | 316 |
| Annual Programme | 1991 | 263 | | 263 |
| | | 579 | | 579 |
| MALAYSIA | | | | |
| Annual Programme | 1989 | 20,000 | | 20,000 |
| | | 20,000 | | 20,000 |
| MOROCCO | | | | |
| Annual Programme | 1992 | 15,000 | | 15,000 |
| Other Trust Funds | 1992 | | 728,781 | 728,781 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | 10,000 | 706,015 | 716,015 |
| | | 25,000 | 1,434,796 | 1,459,796 |
| NAMIBIA | | | | |
| Annual Programme | 1991 | 3,559 | | 3,559 |
| | | 3,559 | | 3,559 |
| NETHERLANDS | | | | |
| Annual Programme | 1992 | 277,778 | | 277,778 |
| Other Trust Funds | 1990 | 66,747 | | 66,747 |
| Other Trust Funds | 1991 | 35,864 | | 35,864 |
| Other Trust Funds | 1992 | | 223,948 | 223,948 |
| | | 380,389 | 223,948 | 604,337 |

Status of Prior Years' Outstanding Contributions
as at 31/12/93
(in United States Dollars)

Schedule 2
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| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Governmental** | | | | |
| NORWAY | | | | |
| Plan of Action for the Middle East | 1991 | | 1,574,120 | 1,574,120 |
| | | | 1,574,120 | 1,574,120 |
| OMAN | | | | |
| Other Trust Funds | 1992 | | 2,732,030 | 2,732,030 |
| | | | 2,732,030 | 2,732,030 |
| SWEDEN | | | | |
| Plan of Action for the Middle East | 1991 | | 5,732,484 | 5,732,484 |
| Other Trust Funds | 1992 | 154,009 | | 154,009 |
| | | 154,009 | 5,732,484 | 5,886,493 |
| SWITZERLAND | | | | |
| Other Trust Funds | 1991 | 72,727 | | 72,727 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | | 1,455,475 | 1,455,475 |
| | | 72,727 | 1,455,475 | 1,528,202 |
| TOGO | | | | |
| Cambodian Returnees | 1992 | 1,000 | | 1,000 |
| | | 1,000 | | 1,000 |
| TUNISIA | | | | |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | 2,000 | | 2,000 |
| | | 2,000 | | 2,000 |
| TURKEY | | | | |
| Annual Programme | 1992 | 20,000 | | 20,000 |
| | | 20,000 | | 20,000 |
| UNITED KINGDOM | | | | |
| Other Trust Funds | 1990 | 492,126 | | 492,126 |
| | | 492,126 | | 492,126 |
| UNITED STATES | | | | |
| Cyprus Operation | 1992 | 2,100,000 | | 2,100,000 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | | 2,956,837 | 2,956,837 |
| | | 2,100,000 | 2,956,837 | 5,056,837 |
| Total Governmental | | 13,756,247 | 27,434,733 | 41,190,980 |

Status of Prior Years' Outstanding Contributions
as at 31/12/93
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Schedule 2
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| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Inter-Governmental** | | | | |
| ACFUND | | | | |
| Other Trust Funds | 1988 | 400,000 | | 400,000 |
| | | 400,000 | | 400,000 |
| E.E.C. | | | | |
| Annual Programme | 1989 | 410,643 | | 410,643 |
| Annual Programme | 1991 | 161,693 | | 161,693 |
| Annual Programme | 1992 | 2,977,538 | | 2,977,538 |
| Afghan Repatriation Programme | 1992 | 956,332 | | 956,332 |
| C.P.A. for Indo-Chinese Refugees | 1992 | 497,524 | | 497,524 |
| Plan of Action for the Middle East | 1991 | | 5,121,951 | 5,121,951 |
| Angolan Repatriation Operation | 1992 | 958,995 | | 958,995 |
| Other Trust Funds | 1989 | 156,250 | | 156,250 |
| Other Trust Funds | 1991 | 1,767,913 | 268,675 | 2,036,588 |
| Other Trust Funds | 1992 | 3,208,740 | 814,683 | 4,023,423 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | | 29,516,985 | 29,516,985 |
| | | 11,095,628 | 35,722,294 | 46,817,922 |
| UN SECRETARY GENERAL | | | | |
| Annual Programme | 1991 | 263,000 | | 263,000 |
| | | 263,000 | | 263,000 |
| UNDP | | | | |
| Other Trust Funds | 1992 | 476,057 | | 476,057 |
| | | 476,057 | | 476,057 |
| UNOCA, GENEVE | | | | |
| Afghan Repatriation Programme | 1992 | 14,000 | | 14,000 |
| | | 14,000 | | 14,000 |
| Total Inter-Governmental | | 12,248,685 | 35,722,294 | 47,970,979 |
| **Non-Governmental/Private** | | | | |
| BAGEDO TRAD.CORP. | | | | |
| Other Trust Funds | 1992 | | 522,950 | 522,950 |
| | | | 522,950 | 522,950 |
| OXFAM, UK | | | | |
| Other Trust Funds | 1992 | | 93,446 | 93,446 |
| | | | 93,446 | 93,446 |
| Total Non-Governmental/Private | | | 616,396 | 616,396 |
| GRAND TOTAL | | 26,004,932 | 63,773,423 | 89,778,355 |

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|---|---|---|---|---|---|---|
| Africa | | | | | | |
| ANGOLA | | | | | | |
| Local Settlement | 69,800 | | | -50,044 | 17,700 | 2,056 |
| Repatriation | 30,000 | 8,700 | | -12,160 | 26,540 | |
| | 99,800 | 8,700 | | -62,204 | 44,240 | 2,056 |
| BOTSWANA | | | | | | |
| Care & Maintenance | 230,800 | | | 27,800 | 256,100 | 2,500 |
| Local Settlement | 95,700 | | | 1,517 | 97,191 | 26 |
| Administration | 294,500 | | | -15,640 | 278,860 | |
| | 621,000 | | | 13,677 | 632,151 | 2,526 |
| BURKINA FASO | | | | | | |
| Care & Maintenance | 457,300 | | | -5,000 | 431,700 | 20,600 |
| | 457,300 | | | -5,000 | 431,700 | 20,600 |
| BURUNDI | | | | | | |
| Care & Maintenance | 176,200 | 139,922 | | 5,120 | 321,239 | 3 |
| Local Settlement | 368,300 | | | -11,365 | 356,135 | 800 |
| Repatriation | | | 2,646,000 | 280,556 | 2,422,891 | 503,665 |
| Administration | 208,800 | | | 16,239 | 225,039 | |
| | 753,300 | 139,922 | 2,646,000 | 290,550 | 3,325,304 | 504,468 |
| CAMEROON | | | | | | |
| Care & Maintenance | 169,100 | 2,227 | | 6,800 | 149,827 | 28,300 |
| Local Settlement | 153,800 | 1,148 | | 44,348 | 197,561 | 1,735 |
| Repatriation | 114,900 | | | -16,400 | 97,750 | 750 |
| Administration | 402,900 | | | 13,171 | 416,071 | |
| | 840,700 | 3,375 | | 47,919 | 861,209 | 30,785 |
| CENTRAL AFRICAN REPUBLIC | | | | | | |
| Care & Maintenance | 1,610,900 | | | -34,100 | 1,523,526 | 53,274 |
| Local Settlement | 53,000 | | | 77,000 | 130,000 | |
| Repatriation | 31,900 | | | | 30,000 | 1,900 |
| | 1,695,800 | | | 42,900 | 1,683,526 | 55,174 |
| CHAD | | | | | | |
| Care & Maintenance | 82,500 | | | 7,700 | 78,000 | 12,200 |
| | 82,500 | | | 7,700 | 78,000 | 12,200 |
| CONGO | | | | | | |
| Care & Maintenance | | | 559,300 | | 559,300 | |
| Local Settlement | 346,000 | 1,912 | | | 347,312 | 600 |
| Resettlement | 15,500 | | | -10,000 | 5,500 | |
| Repatriation | 63,100 | | | -20,000 | 43,100 | |
| | 424,600 | 1,912 | 559,300 | -30,000 | 955,212 | 600 |

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|---|---|---|---|---|---|---|
| Africa | | | | | | |
| COTE D'IVOIRE | | | | | | |
| Care & Maintenance | 35,000 | | | 1,000 | 35,903 | 97 |
| Local Settlement | 9,501,500 | | | -189,112 | 9,215,947 | 96,441 |
| | 9,536,500 | | | -188,112 | 9,251,850 | 96,538 |
| DJIBOUTI | | | | | | |
| Care & Maintenance | 2,962,900 | 106,302 | | 92,577 | 3,161,779 | |
| Repatriation | 119,400 | | | | 119,400 | |
| Administration | 545,400 | | | 118,403 | 663,803 | |
| | 3,627,700 | 106,302 | | 210,980 | 3,944,982 | |
| ETHIOPIA | | | | | | |
| Care & Maintenance | 11,970,900 | | | 45,641 | 11,990,041 | 26,500 |
| Local Settlement | 4,035,200 | | | | 3,900,700 | 134,500 |
| Resettlement | 27,300 | | | 6,486 | 33,786 | |
| Administration | 971,000 | | | 103,603 | 1,074,192 | 411 |
| | 17,004,400 | | | 155,730 | 16,998,719 | 161,411 |
| GABON | | | | | | |
| Local Settlement | 118,300 | | | 28,500 | 134,600 | 12,200 |
| | 118,300 | | | 28,500 | 134,600 | 12,200 |
| GHANA | | | | | | |
| Care & Maintenance | 495,000 | | | | 495,000 | |
| | 495,000 | | | | 495,000 | |
| GUINEA | | | | | | |
| Care & Maintenance | 16,498,400 | | | -270,527 | 16,226,296 | 1,577 |
| Repatriation | | 30,414 | | | 30,414 | |
| | 16,498,400 | 30,414 | | -270,527 | 16,256,710 | 1,577 |
| GUINEA BISSAU | | | | | | |
| Care & Maintenance | | | 1,423,597 | | 1,150,275 | 273,322 |
| | | | 1,423,597 | | 1,150,275 | 273,322 |
| KENYA | | | | | | |
| Care & Maintenance | 32,994,600 | 3,345,855 | | -504,172 | 35,259,757 | 576,526 |
| Local Settlement | 398,600 | 13,460 | | 15,200 | 427,260 | |
| Resettlement | 492,400 | | | 67,747 | 559,147 | 1,000 |
| Repatriation | | | 2,800,000 | | 2,800,000 | |
| Administration | 773,600 | | | -29,410 | 723,334 | 20,856 |
| | 34,659,200 | 3,359,315 | 2,800,000 | -450,635 | 39,769,498 | 598,382 |

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|---|---|---|---|---|---|---|
| Africa | | | | | | |
| LESOTHO | | | | | | |
| Care & Maintenance | 150,400 | | | 23,484 | 173,884 | |
| | 150,400 | | | 23,484 | 173,884 | |
| LIBERIA | | | | | | |
| Care & Maintenance | 869,100 | | | 135,480 | 1,004,580 | |
| Repatriation | | | 1,500,000 | | 1,211,112 | 288,888 |
| | 869,100 | | 1,500,000 | 135,480 | 2,215,692 | 288,888 |
| MALAWI | | | | | | |
| Care & Maintenance | 24,210,000 | 274,328 | | 13,452 | 24,497,431 | 349 |
| Administration | 390,800 | | | 103,895 | 494,695 | |
| | 24,600,800 | 274,328 | | 117,347 | 24,992,126 | 349 |
| MALI | | | | | | |
| Care & Maintenance | 386,800 | 138,835 | | | 525,635 | |
| Repatriation | | | 500,000 | | 500,000 | |
| | 386,800 | 138,835 | 500,000 | | 1,025,635 | |
| MOZAMBIQUE | | | | | | |
| Care & Maintenance | 110,000 | 9,900 | | 99,300 | 218,897 | 303 |
| Repatriation | | | 5,000,000 | | 5,000,000 | |
| | 110,000 | 9,900 | 5,000,000 | 99,300 | 5,218,897 | 303 |
| NAMIBIA | | | | | | |
| Care & Maintenance | 836,100 | | | -17,268 | 783,593 | 35,239 |
| | 836,100 | | | -17,268 | 783,593 | 35,239 |
| NIGER | | | | | | |
| Care & Maintenance | 132,700 | | | | 129,900 | 2,800 |
| | 132,700 | | | | 129,900 | 2,800 |
| NIGERIA | | | | | | |
| Care & Maintenance | 420,200 | | | -32,292 | 387,908 | |
| Local Settlement | 30,000 | | | | 27,815 | 2,185 |
| Administration | 179,800 | | | 39,577 | 219,377 | |
| | 630,000 | | | 7,285 | 635,100 | 2,185 |
| OVERALL ALLOCATION (VARIOUS) | | | | | | |
| Administration | 283,500 | | | -222,005 | 61,495 | |
| | 283,500 | | | -222,005 | 61,495 | |

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|---|---|---|---|---|---|---|
| Africa | | | | | | |
| RWANDA | | | | | | |
| Care & Maintenance | 278,900 | | | -19,000 | 259,747 | 153 |
| Local Settlement | 610,400 | | | -45,300 | 551,674 | 13,426 |
| Repatriation | | | 113,200 | 82,135 | 195,165 | 170 |
| Administration | 338,200 | | | -63,020 | 275,180 | |
| | 1,227,500 | | 113,200 | -45,185 | 1,281,766 | 13,749 |
| SENEGAL | | | | | | |
| Care & Maintenance | 964,600 | | | -34,227 | 928,744 | 1,629 |
| Local Settlement | 1,356,900 | 13,602 | | 24,340 | 1,381,027 | 13,815 |
| Resettlement | 81,900 | | | 68,047 | 149,947 | |
| Administration | 860,700 | | | 155,510 | 1,016,210 | |
| | 3,264,100 | 13,602 | | 213,670 | 3,475,928 | 15,444 |
| SIERRA LEONE | | | | | | |
| Care & Maintenance | 872,600 | | | 98,312 | 970,912 | |
| Repatriation | | | 500,000 | | 500,000 | |
| | 872,600 | | 500,000 | 98,312 | 1,470,912 | |
| SOMALIA | | | | | | |
| Care & Maintenance | 150,000 | | | | 100,000 | 50,000 |
| | 150,000 | | | | 100,000 | 50,000 |
| SOUTH AFRICA | | | | | | |
| Repatriation | | | 842,700 | -315,102 | 523,160 | 4,438 |
| | | | 842,700 | -315,102 | 523,160 | 4,438 |
| SUDAN | | | | | | |
| Care & Maintenance | 1,818,700 | 16,570 | | -93,880 | 1,650,315 | 91,075 |
| Local Settlement | 5,882,100 | | | 506,704 | 6,177,100 | 211,704 |
| Resettlement | 96,800 | | | 4,105 | 94,781 | 6,124 |
| Repatriation | 150,000 | | | -120,000 | 30,000 | |
| Administration | 1,492,900 | | | 494,866 | 1,987,766 | |
| | 9,440,500 | 16,570 | | 791,795 | 9,939,962 | 308,903 |
| SWAZILAND | | | | | | |
| Care & Maintenance | 1,252,400 | | | 250,261 | 1,469,528 | 33,133 |
| Local Settlement | 242,900 | | | 19,389 | 262,289 | |
| Administration | 272,500 | | | 203,145 | 475,645 | |
| | 1,767,800 | | | 472,795 | 2,207,462 | 33,133 |
| TANZANIA, UNITED REP. OF | | | | | | |
| Care & Maintenance | 583,700 | | | -50,655 | 474,428 | 58,617 |
| Local Settlement | 338,300 | | | | 313,795 | 24,505 |
| Repatriation | | | 1,436,900 | -362,691 | 1,005,573 | 68,636 |
| Administration | 444,700 | | | 63,143 | 507,843 | |
| | 1,366,700 | | 1,436,900 | -350,203 | 2,301,639 | 151,758 |

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|---|---|---|---|---|---|---|
| Africa | | | | | | |
| TOGO | | | | | | |
| Care & Maintenance | 80,000 | | | 27,900 | 107,900 | |
| | 80,000 | | | 27,900 | 107,900 | |
| UGANDA | | | | | | |
| Care & Maintenance | 500,000 | | | -40,938 | 455,000 | 4,062 |
| Local Settlement | 4,970,900 | 631,948 | | -22,205 | 5,545,593 | 35,050 |
| Administration | 715,700 | | | 133,660 | 849,360 | |
| | 6,186,600 | 631,948 | | 70,517 | 6,849,953 | 39,112 |
| WEST AFRICA | | | | | | |
| Care & Maintenance | 92,100 | | | | 90,980 | 1,120 |
| Resettlement | 14,000 | | | 24,000 | 38,000 | |
| Repatriation | 51,200 | | | 30,000 | 81,200 | |
| | 157,300 | | | 54,000 | 210,180 | 1,120 |
| ZAIRE | | | | | | |
| Care & Maintenance | 2,299,300 | | | -322,185 | 1,966,990 | 10,125 |
| Local Settlement | 2,822,500 | 1,150 | | 16,516 | 2,752,001 | 88,165 |
| Resettlement | 14,200 | | | -7,100 | 7,100 | |
| Repatriation | 71,200 | | | | 68,000 | 3,200 |
| Administration | 1,178,200 | | | 44,290 | 1,222,490 | |
| | 6,385,400 | 1,150 | | -268,479 | 6,016,581 | 101,490 |
| ZAMBIA | | | | | | |
| Care & Maintenance | 564,300 | | | 60,427 | 624,727 | |
| Local Settlement | 1,243,400 | | | 77,900 | 1,321,200 | 100 |
| Repatriation | 20,000 | | | | 20,000 | |
| Administration | 489,600 | | | 234,935 | 724,535 | |
| | 2,317,300 | | | 373,262 | 2,690,462 | 100 |
| ZIMBABWE | | | | | | |
| Care & Maintenance | 4,107,100 | | | -14,000 | 4,031,818 | 61,282 |
| Administration | 266,100 | | | 14,829 | 280,929 | |
| | 4,373,200 | | | 829 | 4,312,747 | 61,282 |
| Total Africa | 152,502,900 | 4,736,273 | 17,321,697 | 1,059,212 | 172,737,950 | 2,882,132 |

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|---|---|---|---|---|---|---|
| Asia & Oceania | | | | | | |
| AUSTRALIA | | | | | | |
| Care & Maintenance | 8,200 | | | | 7,750 | 450 |
| Administration | 574,400 | | | -35,692 | 535,333 | 3,375 |
| | 582,600 | | | -35,692 | 543,083 | 3,825 |
| BANGLADESH | | | | | | |
| Care & Maintenance | 18,309,100 | | | -789,692 | 14,934,876 | 2,584,532 |
| Repatriation | | | 800,000 | | 800,000 | |
| | 18,309,100 | | 800,000 | -789,692 | 15,734,876 | 2,584,532 |
| CHINA | | | | | | |
| Care & Maintenance | 65,000 | | | 44,380 | 109,254 | 126 |
| Local Settlement | 2,286,000 | | | | 2,286,000 | |
| Repatriation | | | 130,900 | | 130,869 | 31 |
| Administration | 307,100 | | | -21,245 | 282,320 | 3,535 |
| | 2,658,100 | | 130,900 | 23,135 | 2,808,443 | 3,692 |
| HONG KONG | | | | | | |
| Care & Maintenance | 2,964,500 | | | 26,977 | 2,991,477 a) | |
| Resettlement | 384,600 | | | | 384,600 | |
| Administration | 612,500 | | | 44,330 | 656,830 | |
| | 3,961,600 | | | 71,307 | 4,032,907 | |
| INDIA | | | | | | |
| Care & Maintenance | 3,548,500 | | | 663,219 | 4,209,437 | 2,282 |
| Repatriation | 91,100 | | | 32,051 | 115,951 | 7,200 |
| Administration | 141,700 | | | | 121,532 | 20,168 |
| | 3,781,300 | | | 695,270 | 4,446,920 | 29,650 |
| INDONESIA | | | | | | |
| Care & Maintenance | 106,800 | | | | 92,000 | 14,800 |
| Administration | 291,300 | | | | 280,505 | 10,795 |
| | 398,100 | | | | 372,505 | 25,595 |
| JAPAN | | | | | | |
| Care & Maintenance | 1,400,000 | | | 697,811 | 1,998,672 | 99,139 |
| Administration | 1,773,900 | | | 21,245 | 1,774,205 | 20,940 |
| | 3,173,900 | | | 719,056 | 3,772,877 | 120,079 |

a) In 1988, UNHCR and the Hong Kong Government reached a Statement of Understanding under which UNHCR indicated its commitment to meet costs of care, maintenance and social services required by all asylum seekers, refugees and persons determined not to be refugees as provided in project agreements with Hong Kong Government and the voluntary agencies, and subject to the availability of funds for this purpose. The Hong Kong Government states that its cumulative expenditure (net of reimbursement by UNHCR) on these items was HK$ 861.6 million (US$ 111.46 million) as at 31 December 1993. This amount is recorded as an asset in the financial statements of the Hong Kong Government.

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|---|---|---|---|---|---|---|
| Asia & Oceania | | | | | | |
| KOREA, REPUBLIC OF | | | | | | |
| Care & Maintenance | 39,900 | | | | 39,900 | |
| | 39,900 | | | | 39,900 | |
| MALAYSIA | | | | | | |
| Care & Maintenance | 549,600 | | | | 513,600 | 36,000 |
| Local Settlement | | 102,262 | | | 97,287 | 4,975 |
| Administration | 413,200 | | | 50,380 | 463,580 | |
| | 962,800 | 102,262 | | 50,380 | 1,074,467 | 40,975 |
| MYANMAR | | | | | | |
| Repatriation | | | 130,000 | | 14,477 | 115,523 |
| | | | 130,000 | | 14,477 | 115,523 |
| NEPAL | | | | | | |
| Care & Maintenance | 7,957,200 | | | -70,012 | 7,751,031 | 136,157 |
| Administration | 190,100 | | | 41,977 | 232,077 | |
| | 8,147,300 | | | -28,035 | 7,983,108 | 136,157 |
| OTHER COUNTRIES IN ASIA | | | | | | |
| Resettlement | 2,013,700 | 547 | | -151,793 | 1,677,706 | 184,748 |
| | 2,013,700 | 547 | | -151,793 | 1,677,706 | 184,748 |
| OVERALL ALLOCATION (VARIOUS) | | | | | | |
| Administration | 202,300 | | | -119,376 | 53,871 | 29,053 |
| | 202,300 | | | -119,376 | 53,871 | 29,053 |
| PAPUA NEW GUINEA | | | | | | |
| Local Settlement | 896,300 | | | 38,578 | 922,088 | 12,790 |
| Repatriation | 67,300 | | | | 35,000 | 32,300 |
| | 963,600 | | | 38,578 | 957,088 | 45,090 |
| PHILIPPINES | | | | | | |
| Care & Maintenance | 501,800 | 10,350 | | -23,093 | 474,693 | 14,364 |
| Resettlement | 3,964,100 | | | -450,876 | 3,513,224 | |
| Administration | 349,600 | | | -8,638 | 339,469 | 1,493 |
| | 4,815,500 | 10,350 | | -482,607 | 4,327,386 | 15,857 |
| SINGAPORE | | | | | | |
| Care & Maintenance | 474,700 | | | -32,039 | 442,103 | 558 |
| | 474,700 | | | -32,039 | 442,103 | 558 |

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|---|---|---|---|---|---|---|
| Asia & Oceania | | | | | | |
| SRI LANKA | | | | | | |
| Care & Maintenance | 32,400 | | | | 25,000 | 7,400 |
| | 32,400 | | | | 25,000 | 7,400 |
| THAILAND | | | | | | |
| Care & Maintenance | 8,363,700 | | | -297,524 | 7,192,630 | 873,546 |
| Resettlement | 669,700 | | | 46,389 | 661,789 | 54,300 |
| Administration | 1,100,100 | | | 173,766 | 1,273,866 | |
| | 10,133,500 | | | -77,369 | 9,128,285 | 927,846 |
| VIET NAM | | | | | | |
| Local Settlement | 120,000 | | | | 120,000 | |
| Resettlement | 40,000 | | | | 18,750 | 21,250 |
| | 160,000 | | | | 138,750 | 21,250 |
| Total Asia & Oceania | 60,810,400 | 113,159 | 1,060,900 | -118,877 | 57,573,752 | 4,291,830 |

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|---|---|---|---|---|---|---|
| Europe | | | | | | |
| AUSTRIA | | | | | | |
| Local Settlement | 283,200 | | | -95,130 | 178,327 | 9,743 |
| Administration | 634,700 | | | | 612,865 | 21,835 |
| | 917,900 | | | -95,130 | 791,192 | 31,578 |
| BELGIUM | | | | | | |
| Local Settlement | 51,200 | 34,311 | | | 59,433 | 26,078 |
| Administration | 1,150,700 | 50,000 | | -82,419 | 1,111,255 | 7,026 |
| | 1,201,900 | 84,311 | | -82,419 | 1,170,688 | 33,104 |
| BULGARIA | | | | | | |
| Local Settlement | 94,000 | | | -6,662 | 64,368 | 22,970 |
| | 94,000 | | | -6,662 | 64,368 | 22,970 |
| COMM.IND.STATES | | | | | | |
| Emergency Assistance | | 27,577 | | | 27,577 | |
| Care & Maintenance | 2,694,500 | | | | 2,600,000 | 94,500 |
| | 2,694,500 | 27,577 | | | 2,627,577 | 94,500 |
| CZECH REPUBLIC | | | | | | |
| Local Settlement | 213,300 | | 3,000 | 2,000 | 144,348 | 73,952 |
| | 213,300 | | 3,000 | 2,000 | 144,348 | 73,952 |
| FORMER YUGOSLAVIA | | | | | | |
| Care & Maintenance | 600,000 | | | -80,742 | 420,000 | 99,258 |
| Resettlement | 42,700 | | | | 20,700 | 22,000 |
| | 642,700 | | | -80,742 | 440,700 | 121,258 |
| FRANCE | | | | | | |
| Local Settlement | 805,900 | | | 655 | 734,678 | 71,877 |
| Repatriation | 100,000 | 70,000 | | 30,500 | 200,084 | 416 |
| Administration | 1,025,000 | | | -21,008 | 964,878 | 39,114 |
| | 1,930,900 | 70,000 | | 10,147 | 1,899,640 | 111,407 |
| GERMANY | | | | | | |
| Local Settlement | 978,800 | | | -22,281 | 789,200 | 167,319 |
| Administration | 1,432,100 | | | | 1,424,052 | 8,048 |
| | 2,410,900 | | | -22,281 | 2,213,252 | 175,367 |
| GREECE | | | | | | |
| Care & Maintenance | 1,503,000 | 18,223 | | -22,528 | 1,450,547 | 48,148 |
| Administration | 238,800 | | | -18,187 | 210,869 | 9,744 |
| | 1,741,800 | 18,223 | | -40,715 | 1,661,416 | 57,892 |

GENERAL PROGRAMMES
Appropriations and Expenditure under the Annual Programme
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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| Europe | | | | | | |
| HUNGARY | | | | | | |
| Care & Maintenance | 95,000 | | | 4,900 | 98,794 | 1,106 |
| Local Settlement | 194,000 | | | | 182,747 | 11,253 |
| Administration | 212,500 | | | 21,008 | 233,508 | |
| | 501,500 | | | 25,908 | 515,049 | 12,359 |
| IRELAND | | | | | | |
| Local Settlement | 28,700 | | | | 24,560 | 4,140 |
| | 28,700 | | | | 24,560 | 4,140 |
| ITALY | | | | | | |
| Care & Maintenance | 753,000 | | | 25,323 | 778,323 | |
| Local Settlement | 526,600 | | | 20,800 | 547,400 | |
| Administration | 1,102,400 | | | 164,265 | 1,266,665 | |
| | 2,382,000 | | | 210,388 | 2,592,388 | |
| MALTA | | | | | | |
| Care & Maintenance | 87,700 | 34,290 | | 19,200 | 141,190 | |
| | 87,700 | 34,290 | | 19,200 | 141,190 | |
| NETHERLANDS | | | | | | |
| Administration | 180,700 | | | 18,991 | 199,691 | |
| | 180,700 | | | 18,991 | 199,691 | |
| NEWLY INDEPENDANT STATES | | | | | | |
| Care & Maintenance | | | 510,000 | | 300,000 | 210,000 |
| | | | 510,000 | | 300,000 | 210,000 |
| OTHER COUNTRIES IN EUROPE | | | | | | |
| Care & Maintenance | 2,253,300 | 339,700 | | -56,930 | 2,322,782 | 213,288 |
| | 2,253,300 | 339,700 | | -56,930 | 2,322,782 | 213,288 |
| OVERALL ALLOCATION (VARIOUS) | | | | | | |
| Administration | 90,100 | | | 26,807 | 116,907 | |
| | 90,100 | | | 26,807 | 116,907 | |
| POLAND | | | | | | |
| Local Settlement | 250,700 | | | -24,100 | 104,077 | 122,523 |
| | 250,700 | | | -24,100 | 104,077 | 122,523 |

GENERAL PROGRAMMES
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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| Europe | | | | | | |
| PORTUGAL | | | | | | |
| Local Settlement | 609,500 | | | 50,242 | 629,290 | 30,452 |
| | 609,500 | | | 50,242 | 629,290 | 30,452 |
| ROMANIA | | | | | | |
| Care & Maintenance | 643,000 | | | -170,100 | 205,707 | 267,193 |
| | 643,000 | | | -170,100 | 205,707 | 267,193 |
| SLOVAK REPUBLIC | | | | | | |
| Local Settlement | | | 42,900 | | 16,245 | 26,655 |
| | | | 42,900 | | 16,245 | 26,655 |
| SPAIN | | | | | | |
| Local Settlement | 355,600 | | | | 321,941 | 33,659 |
| Administration | 512,500 | | | -127,874 | 384,626 | |
| | 868,100 | | | -127,874 | 706,567 | 33,659 |
| SWEDEN | | | | | | |
| Local Settlement | 304,000 | | | | 248,468 | 55,532 |
| Administration | 595,000 | | | 8,605 | 603,605 | |
| | 899,000 | | | 8,605 | 852,073 | 55,532 |
| SWITZERLAND | | | | | | |
| Local Settlement | 554,600 | | | | 547,000 | 7,600 |
| | 554,600 | | | | 547,000 | 7,600 |
| TURKEY | | | | | | |
| Care & Maintenance | 1,519,842 | 114,150 | | 59,781 | 1,693,425 | 348 |
| Local Settlement | 27,500 | | | | 27,500 | |
| Resettlement | 404,600 | | | 163,089 | 563,789 | 3,900 |
| Administration | 570,500 | | | 36,618 | 607,118 | |
| | 2,522,442 | 114,150 | | 259,488 | 2,891,832 | 4,248 |
| UNITED KINGDOM | | | | | | |
| Local Settlement | 447,700 | | | | 428,348 | 19,352 |
| Repatriation | 150,000 | | | | 150,000 | |
| Administration | 868,000 | | | 112,742 | 978,577 | 2,165 |
| | 1,465,700 | | | 112,742 | 1,556,925 | 21,517 |
| Total Europe | 25,184,942 | 688,251 | 555,900 | 37,565 | 24,735,464 | 1,731,194 |

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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| Americas | | | | | | |
| ARGENTINA | | | | | | |
| Local Settlement | 742,500 | | | 8,648 | 751,148 | |
| Repatriation | 145,900 | | | -27,814 | 114,027 | 4,059 |
| Administration | 627,400 | | | | 602,665 | 24,735 |
| | 1,515,800 | | | -19,166 | 1,467,840 | 28,794 |
| BELIZE | | | | | | |
| Local Settlement | 1,045,300 | | | -60,160 | 984,220 | 920 |
| Administration | 66,600 | | | | 57,677 | 8,923 |
| | 1,111,900 | | | -60,160 | 1,041,897 | 9,843 |
| BOLIVIA | | | | | | |
| Care & Maintenance | 156,900 | | | 10,000 | 166,900 | |
| | 156,900 | | | 10,000 | 166,900 | |
| BRAZIL | | | | | | |
| Care & Maintenance | 550,000 | | | 112,970 | 662,970 | |
| Administration | 314,400 | | | 20,000 | 256,739 | 77,661 |
| | 864,400 | | | 132,970 | 919,709 | 77,661 |
| CANADA | | | | | | |
| Local Settlement | 473,500 | | | -46,900 | 421,828 | 4,772 |
| Administration | 556,300 | | | -112,742 | 429,044 | 14,514 |
| | 1,029,800 | | | -159,642 | 850,872 | 19,286 |
| CHILE | | | | | | |
| Care & Maintenance | 208,500 | | | | 191,247 | 17,253 |
| Administration | 200,200 | | | -61,155 | 108,140 | 30,905 |
| | 408,700 | | | -61,155 | 299,387 | 48,158 |
| COLOMBIA | | | | | | |
| Care & Maintenance | 35,400 | | | 2,900 | 37,776 | 524 |
| | 35,400 | | | 2,900 | 37,776 | 524 |
| COSTA RICA | | | | | | |
| Local Settlement | 1,617,100 | | | -22,792 | 1,570,986 | 23,322 |
| Repatriation | 300,000 | | | -120,000 | 180,000 | |
| Administration | 847,500 | | | | 681,428 | 166,072 |
| | 2,764,600 | | | -142,792 | 2,432,414 | 189,394 |
| CUBA | | | | | | |
| Care & Maintenance | | | 252,700 | | 241,833 | 10,867 |
| | | | 252,700 | | 241,833 | 10,867 |

GENERAL PROGRAMMES
Appropriations and Expenditure under the Annual Programme
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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| Americas | | | | | | |
| DOMINICAN REPUBLIC | | | | | | |
| Local Settlement | 1,480,500 | | | | 1,223,375 | 257,125 |
| | 1,480,500 | | | | 1,223,375 | 257,125 |
| ECUADOR | | | | | | |
| Care & Maintenance | 78,500 | | | -5,300 | 71,730 | 1,470 |
| | 78,500 | | | -5,300 | 71,730 | 1,470 |
| GUATEMALA | | | | | | |
| Repatriation | 97,800 | | | -10,000 | 80,592 | 7,208 |
| | 97,800 | | | -10,000 | 80,592 | 7,208 |
| HAITI | | | | | | |
| Repatriation | | | 470,600 | | 255,730 | 214,870 |
| | | | 470,600 | | 255,730 | 214,870 |
| HONDURAS | | | | | | |
| Local Settlement | | | 192,000 | | 180,000 | 12,000 |
| Repatriation | 116,200 | | | | 107,122 | 9,078 |
| Administration | 49,600 | | | 3,509 | 53,109 | |
| | 165,800 | | 192,000 | 3,509 | 340,231 | 21,078 |
| LATIN AMERICA, N. WESTERN | | | | | | |
| Care & Maintenance | 20,000 | | | | 20,000 | |
| Repatriation | 338,400 | 33,000 | | 6,662 | 377,754 | 308 |
| | 358,400 | 33,000 | | 6,662 | 397,754 | 308 |
| LATIN AMERICA, NORTHERN | | | | | | |
| Local Settlement | 170,400 | | | -4,529 | 163,400 | 2,471 |
| Repatriation | 1,003,100 | | | -190,825 | 784,431 | 27,844 |
| | 1,173,500 | | | -195,354 | 947,831 | 30,315 |
| LATIN AMERICA, SOUTHERN | | | | | | |
| Repatriation | 30,000 | 1,531 | | | 31,530 | 1 |
| | 30,000 | 1,531 | | | 31,530 | 1 |
| MEXICO | | | | | | |
| Care & Maintenance | 2,227,000 | 82,100 | | 129,718 | 2,405,797 | 33,021 |
| Local Settlement | 2,772,600 | 22,600 | | 85,213 | 2,862,895 | 17,518 |
| Repatriation | 258,400 | 4,300 | | -112,580 | 150,120 | |
| Administration | 1,261,200 | | | | 1,165,862 | 95,338 |
| | 6,519,200 | 109,000 | | 102,351 | 6,584,674 | 145,877 |

GENERAL PROGRAMMES
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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| Americas | | | | | | |
| NICARAGUA | | | | | | |
| Administration | 108,800 | | | 4,272 | 113,072 | |
| | 108,800 | | | 4,272 | 113,072 | |
| OVERALL ALLOCATION (VARIOUS) | | | | | | |
| Administration | 273,200 | | | -38,296 | 199,224 | 35,680 |
| | 273,200 | | | -38,296 | 199,224 | 35,680 |
| PANAMA | | | | | | |
| Local Settlement | 202,200 | | | | 202,200 | |
| | 202,200 | | | | 202,200 | |
| PARAGUAY | | | | | | |
| Care & Maintenance | 13,400 | | | | 13,400 | |
| | 13,400 | | | | 13,400 | |
| PERU | | | | | | |
| Care & Maintenance | 154,600 | | | | 154,600 | |
| | 154,600 | | | | 154,600 | |
| UNITED STATES OF AMERICA | | | | | | |
| Local Settlement | 773,900 | | | 9,889 | 783,738 | 51 |
| Resettlement | 213,100 | | | -54,822 | 154,881 | 3,397 |
| Administration | 1,030,100 | | | -135,331 | 886,903 | 7,866 |
| | 2,017,100 | | | -180,264 | 1,825,522 | 11,314 |
| URUGUAY | | | | | | |
| Care & Maintenance | 100,000 | | | | 100,000 | |
| | 100,000 | | | | 100,000 | |
| VENEZUELA | | | | | | |
| Care & Maintenance | 108,900 | | | -18,431 | 76,913 | 13,556 |
| Administration | 722,200 | | | 29,238 | 744,713 | 6,725 |
| | 831,100 | | | 10,807 | 821,626 | 20,281 |
| Total Americas | 21,491,600 | 143,531 | 915,300 | -598,658 | 20,821,719 | 1,130,054 |

GENERAL PROGRAMMES
Appropriations and Expenditure under the Annual Programme
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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| SWANAME | | | | | | |
| AFGHANISTAN | | | | | | |
| Care & Maintenance | 30,000 | | | | 15,000 | 15,000 |
| | 30,000 | | | | 15,000 | 15,000 |
| ALGERIA | | | | | | |
| Care & Maintenance | 4,333,000 | | | | 3,766,086 | 566,914 |
| Administration | 339,200 | | | | 328,466 | 10,734 |
| | 4,672,200 | | | | 4,094,552 | 577,648 |
| CYPRUS | | | | | | |
| Care & Maintenance | 67,200 | | | | 57,940 | 9,260 |
| | 67,200 | | | | 57,940 | 9,260 |
| EGYPT | | | | | | |
| Care & Maintenance | 976,800 | | | | 976,799 | 1 |
| Local Settlement | 368,300 | | | | 309,605 | 58,695 |
| Resettlement | 29,900 | | | | 29,900 | |
| Administration | 623,800 | | | -90,359 | 500,514 | 32,927 |
| | 1,998,800 | | | -90,359 | 1,816,818 | 91,623 |
| IRAN, ISLAMIC REP. OF | | | | | | |
| Care & Maintenance | 490,700 | | | | 490,700 | |
| Local Settlement | 11,482,200 | | | -1,123,578 | 8,110,481 | 2,248,141 |
| Repatriation | | 1,200,000 | | | 1,200,000 | |
| Administration | 527,500 | | | 39,076 | 566,576 | |
| | 12,500,400 | 1,200,000 | | -1,084,502 | 10,367,757 | 2,248,141 |
| IRAQ | | | | | | |
| Care & Maintenance | 1,738,700 | | | -175,179 | 1,473,453 | 90,068 |
| Resettlement | | 117,700 | | | 59,000 | 58,700 |
| Repatriation | 284,500 | | | | 142,000 | 142,500 |
| | 2,023,200 | 117,700 | | -175,179 | 1,674,453 | 291,268 |
| JORDAN | | | | | | |
| Care & Maintenance | 482,000 | | | 23,904 | 505,904 | |
| | 482,000 | | | 23,904 | 505,904 | |
| LEBANON | | | | | | |
| Care & Maintenance | 32,800 | | | | 32,800 | |
| Local Settlement | 282,600 | | | | 265,796 | 16,804 |
| Resettlement | 18,200 | | | | 18,200 | |
| Administration | 252,600 | | | 18,800 | 271,400 | |
| | 586,200 | | | 18,800 | 588,196 | 16,804 |

GENERAL PROGRAMMES
Appropriations and Expenditure under the Annual Programme
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Schedule 3
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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| SWANAME | | | | | | |
| LIBYAN ARAB JAMAHIRIYA | | | | | | |
| Care & Maintenance | 1,012,000 | | | 23,075 | 1,035,075 | |
| Repatriation | 39,500 | | | | 20,000 | 19,500 |
| | 1,051,500 | | | 23,075 | 1,055,075 | 19,500 |
| MAURITANIA | | | | | | |
| Care & Maintenance | 4,305,100 | | | -37,698 | 4,204,830 | 62,572 |
| Repatriation | | | 385,000 | | 385,000 | |
| | 4,305,100 | | 385,000 | -37,698 | 4,589,830 | 62,572 |
| MIDDLE EAST | | | | | | |
| Care & Maintenance | 1,558,700 | | | 14,623 | 1,288,863 | 284,460 |
| Local Settlement | 226,000 | | | | 215,794 | 10,206 |
| Resettlement | 10,800 | | | | 8,000 | 2,800 |
| Repatriation | | | 62,700 | | 40,000 | 22,700 |
| | 1,795,500 | | 62,700 | 14,623 | 1,552,657 | 320,166 |
| MOROCCO | | | | | | |
| Care & Maintenance | 75,000 | | | -1,713 | 72,500 | 787 |
| Local Settlement | 26,500 | | | 1,713 | 28,031 | 182 |
| | 101,500 | | | | 100,531 | 969 |
| OVERALL ALLOCATION (VARIOUS) | | | | | | |
| Administration | 139,300 | | | 32,483 | 171,783 | |
| | 139,300 | | | 32,483 | 171,783 | |
| PAKISTAN | | | | | | |
| Care & Maintenance | 17,973,000 | 769,794 | | -23,904 | 17,949,541 | 769,349 |
| Resettlement | 88,900 | | | | 82,733 | 6,167 |
| Administration | 1,502,800 | | | 175,179 | 1,676,384 | 1,595 |
| | 19,564,700 | 769,794 | | 151,275 | 19,708,658 | 777,111 |
| SYRIA | | | | | | |
| Care & Maintenance | 965,100 | | | | 965,100 | |
| Local Settlement | 24,800 | | | | 24,783 | 17 |
| Resettlement | 13,500 | | | | 5,400 | 8,100 |
| Repatriation | 150,000 | | | | 62,500 | 87,500 |
| | 1,153,400 | | | | 1,057,783 | 95,617 |
| TUNISIA | | | | | | |
| Local Settlement | 84,200 | | | | 82,743 | 1,457 |
| | 84,200 | | | | 82,743 | 1,457 |

GENERAL PROGRAMMES
Appropriations and Expenditure under the Annual Programme
as at 31/12/93
(in United States Dollars)

Schedule 3
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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| SWANAME | | | | | | |
| YEMEN | | | | | | |
| Care & Maintenance | 3,387,900 | | | | 3,016,189 | 371,711 |
| Repatriation | 125,100 | | | | 91,862 | 33,238 |
| | 3,513,000 | | | | 3,108,051 | 404,949 |
| Total SWANAME | 54,068,200 | 769,794 | 1,765,400 | -1,123,578 | 50,547,731 | 4,932,085 |
| Overall | | | | | | |
| Emergency Assistance | 419,700 | | | | 419,700 | |
| Programme Reserve | 11,567,758 | -7,127,435 | | | | 4,440,323 |
| Care & Maintenance | 15,380,400 | 80,000 | -2,781,597 | -187,188 | 12,459,395 | 32,220 |
| Local Settlement | 4,990,400 | 196,427 | -234,900 | -145,902 | 4,244,811 | 561,214 |
| Resettlement | 1,428,500 | | -84,700 | -103,154 | 1,237,796 | 2,850 |
| Repatriation | 20,760,000 | | -18,518,000 | 315,102 | 1,790,342 | 766,760 |
| Administration | 20,053,200 | | | 865,478 | 20,888,926 | 29,752 |
| Total Overall | 74,599,958 | -6,851,008 | -21,619,197 | 744,336 | 41,040,970 | 5,833,119 |
| Total Annual Programme | 388,658,000 | -400,000 | | | 367,457,586 | 20,800,414 |

GENERAL PROGRAMMES 1993
Appropriations and Expenditure under the Emergency Fund
as at 31/12/93
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Schedule 3
Report 2
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| | Appropriation | Transfer | Expenditure | Unobligated Balance |
|---|---|---|---|---|
| CENTRAL AFRICAN REPUBLIC | | 1,511,405 | 1,511,405 | |
| GAMBIA | | 421,000 | 421,000 | |
| GHANA | | 450,000 | 450,000 | |
| LIBERIA | | 4,483,735 | 4,483,735 | |
| RWANDA | | 1,686,848 | 1,686,848 | |
| TANZANIA, UNITED REP. OF | | 1,000,000 | 1,000,000 | |
| UGANDA | | 500,000 | 500,000 | |
| ZAIRE | | 250,000 | 250,000 | |
| REGIONAL TOTAL | | 10,302,988 | 10,302,988 | |
| VIET NAM | | 496,000 | 496,000 | |
| REGIONAL TOTAL | | 496,000 | 496,000 | |
| UNITED STATES OF AMERICA | | 45,064 | 45,064 | |
| VENEZUELA | | 55,063 | 55,063 | |
| REGIONAL TOTAL | | 100,127 | 100,127 | |
| AFGHANISTAN | | 4,057,400 | 4,057,400 | |
| CENTRAL ASIAN REPUBLICS | | 2,337,000 | 2,337,000 | |
| IRAN, ISLAMIC REP. OF | | 250,000 | 250,000 | |
| LEBANON | | 100,000 | 100,000 | |
| REGIONAL TOTAL | | 6,744,400 | 6,744,400 | |
| OVERALL ALLOCATION (VARIOUS) | 25,000,000 | 17,643,515- | 7,301,850 | 54,635 |
| REGIONAL TOTAL | 25,000,000 | 17,643,515- | 7,301,850 | 54,635 |
| TOTAL Emergency Fund | 25,000,000 | | 24,945,365 | 54,635 |

SPECIAL PROGRAMMES 1993
as at 31 December 1993
(in United States Dollars)

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| Fund by Country/Area | Funds Allocated | Expenditure | Unobligated Balance |
|---|---|---|---|
| **Education Account** | | | |
| ALGERIA | 20,800 | 20,533 | 267 |
| ARGENTINA | 14,200 | 14,200 | |
| BANGLADESH | 29,100 | 25,782 | 3,318 |
| BENIN | 82,400 | 82,400 | |
| BOTSWANA | 80,200 | 80,170 | 30 |
| BRAZIL | 25,000 | 24,875 | 125 |
| BURKINA FASO | 25,750 | 25,750 | |
| BURUNDI | 123,447 | 110,146 | 13,301 |
| CAMEROON | 104,992 | 104,992 | |
| CENTRAL AFRICAN REPUBLIC | 73,700 | 73,700 | |
| COLOMBIA | 1,964 | 1,943 | 21 |
| CONGO | 196,900 | 196,900 | |
| COSTA RICA | 11,398 | 11,398 | |
| DOMINICAN REPUBLIC | 15,527 | 15,527 | |
| EGYPT | 183,000 | 183,000 | |
| ETHIOPIA | 100,200 | 86,780 | 13,420 |
| GABON | 35,200 | 35,200 | |
| GHANA | 107,571 | 97,000 | 10,571 |
| GUINEA | 3,350 | 2,657 | 693 |
| KENYA | 58,669 | 34,740 | 23,929 |
| LATIN AMERICA, N. WESTERN | 10,463 | 10,463 | |
| LATIN AMERICA, SOUTHERN | 85,800 | 85,800 | |
| LEBANON | 18,500 | 18,500 | |
| LESOTHO | 82,000 | 82,000 | |
| LIBERIA | 55,800 | 55,800 | |
| MALI | 75,870 | 75,870 | |
| MEXICO | 76,814 | 76,814 | |
| MOROCCO | 48,300 | 48,298 | 2 |
| NIGER | 42,400 | 42,400 | |
| NIGERIA | 39,283 | 39,283 | |
| OVERALL ALLOCATION (VARIOUS) | 241,771 | 70,000 | 171,771 |
| PAKISTAN | 132,489 | 127,691 | 4,798 |
| PAPUA NEW GUINEA | 30,154 | 30,154 | |
| RWANDA | 305,500 | 305,500 | |
| SENEGAL | 253,014 | 253,013 | 1 |
| SIERRA LEONE | 53,380 | 53,380 | |
| SUDAN | 168,750 | 91,370 | 77,380 |
| SWAZILAND | 57,000 | 54,200 | 2,800 |
| SYRIA | 22,600 | 22,500 | 100 |
| TANZANIA, UNITED REP. OF | 49,500 | 43,914 | 5,586 |
| TOGO | 36,300 | 36,300 | |
| TUNISIA | 20,000 | 20,000 | |
| UGANDA | 36,066 | 36,066 | |
| ZAIRE | 257,700 | 257,700 | |
| ZAMBIA | 50,500 | 34,900 | 15,600 |
| TOTAL Education Account | 3,543,322 | 3,199,609 | 343,713 |
| TOTAL Staff Housing | 400,000 | 279,007 | 120,993 |
| TOTAL | 3,943,322 | 3,478,616 | 464,706 |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| **Afghan Repatriation Programme** | | | | |
| AFGHANISTAN | | | | |
| Repatriation Assistance | | 8,400,702 | | |
| | 8,691,817 | 8,400,702 | | 291,115 |
| IRAN, ISLAMIC REP. OF | | | | |
| Repatriation Assistance | | 12,915,277 | | |
| | 16,566,582 | 12,915,277 | | 3,651,305 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 2,858,842 | | |
| | 4,273,604 | 2,858,842 | | 1,414,762 |
| PAKISTAN | | | | |
| Repatriation Assistance | | 6,350,467 | | |
| | 8,104,360 | 6,350,466 | | 1,753,893 |
| PROGRAMME TOTAL | 37,636,363 | 30,525,288 | | 7,111,075 |
| **Cambodian Returnees** | | | | |
| CAMBODIA | | | | |
| Repatriation Assistance | | 26,167,090 | | |
| | 27,567,060 | 26,167,090 | | 1,399,970 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 2,824,547 | | |
| | 2,824,547 | 2,824,547 | | |
| THAILAND | | | | |
| Repatriation Assistance | | 2,411,644 | | |
| | 2,411,644 | 2,411,644 | | |
| PROGRAMME TOTAL | 32,803,251 | 31,403,280 | | 1,399,970 |

SPECIAL PROGRAMMES 1993
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Mozambican Returnees | | | | |
| MALAWI | | | | |
| Repatriation Assistance | | 1,263,669 | | |
| | 1,300,000 | 1,263,669 | | 36,331 |
| MOZAMBIQUE | | | | |
| Repatriation Assistance | | 25,209,121 | | |
| | 34,740,433 | 25,209,121 | | 9,531,312 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 9,930,172 | | |
| | 11,214,653 | 9,930,172 | | 1,284,481 |
| SOUTH AFRICA | | | | |
| Repatriation Assistance | | 242,406 | | |
| | 242,750 | 242,406 | | 344 |
| SWAZILAND | | | | |
| Repatriation Assistance | | 779,650 | | |
| | 800,000 | 779,650 | | 20,350 |
| TANZANIA, UNITED REP. OF | | | | |
| Repatriation Assistance | | 50,000 | | |
| | 100,000 | 50,000 | | 50,000 |
| ZAMBIA | | | | |
| Repatriation Assistance | | 239,130 | | |
| | 330,000 | 239,130 | | 90,870 |
| ZIMBABWE | | | | |
| Repatriation Assistance | | 1,556,486 | | |
| | 3,600,000 | 1,556,486 | | 2,043,514 |
| PROGRAMME TOTAL | 52,327,836 | 39,270,634 | | 13,057,202 |

SPECIAL PROGRAMMES 1993
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Emergency Op. in the Horn of Africa | | | | |
| DJIBOUTI | | | | |
| Repatriation Assistance | | 1,003,280 | | |
| | 1,237,718 | 1,003,280 | | 234,438 |
| ETHIOPIA | | | | |
| Repatriation Assistance | | 16,723,431 | | |
| | 28,032,273 | 16,723,431 | | 11,308,842 |
| KENYA | | | | |
| Care and Maintenance | | 12,853,333 | 692,185 | |
| Repatriation Assistance | | 2,896,676 | | |
| | 20,297,333 | 15,730,009 | 692,185 | 3,875,139 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 4,707,294 | | |
| | 4,747,740 | 4,707,294 | | 40,446 |
| SOMALIA | | | | |
| Repatriation Assistance | | 8,499,399 | | |
| | 13,245,844 | 8,499,399 | | 4,746,445 |
| SUDAN | | | | |
| Repatriation Assistance | | 3,193,833 | | |
| | 5,021,883 | 3,193,833. | | 1,828,050 |
| YEMEN | | | | |
| | 711,374 | | | 711,374 |
| PROGRAMME TOTAL | 73,294,165 | 49,857,246 | 692,185 | 22,744,734 |
| Cyprus Operation | | | | |
| CYPRUS | | | | |
| Care and Maintenance | | 9,422,589 | | |
| Programme Support & Administration | | 504,481 | | |
| | 13,013,301 | 9,927,070 | | 3,086,231 |
| PROGRAMME TOTAL | 13,013,301 | 9,927,070 | | 3,086,231 |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| C.P.A. for Indo-Chinese Refugees | | | | |
| CHINA | | | | |
| Repatriation Assistance | | 123,000 | | |
| | 227,817 | 123,000 | | 104,817 |
| HONG KONG | | | | |
| Care and Maintenance | | 11,668,501 | | |
| Repatriation Assistance | | 1,493,816 | | |
| | 17,796,049 | 13,162,317 | | 4,633,732 |
| INDONESIA | | | | |
| Care and Maintenance | | 2,149,042 | | |
| Repatriation Assistance | | 437,830 | | |
| | 3,209,055 | 2,586,872 | | 622,183 |
| JAPAN | | | | |
| Care and Maintenance | | 709,919 | | |
| | 709,919 | 709,919 | | |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | | | | |
| Care and Maintenance | | 3,229,602 | | |
| | 5,170,982 | 3,229,602 | | 1,941,380 |
| MALAYSIA | | | | |
| Care and Maintenance | | 2,163,536 | | |
| Repatriation Assistance | | 190,976 | | |
| | 4,527,512 | 2,354,512 | | 2,173,000 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Care and Maintenance | | 4,341,674 | | |
| Repatriation Assistance | | 6,713,621 | | |
| | 14,824,438 | 11,055,295 | | 3,769,143 |
| PHILIPPINES | | | | |
| Care and Maintenance | | 1,355,853 | | |
| Resettlement Assistance | | 1,945,000 | | |
| Repatriation Assistance | | 183,128 | | |
| | 4,820,233 | 3,483,981 | | 1,336,252 |

SPECIAL PROGRAMMES 1993
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| SINGAPORE | | | | |
| | 100,000 | | | 100,000 |
| THAILAND | | | | |
| Care and Maintenance | | 2,904,128 | | |
| Repatriation Assistance | | 858,000 | | |
| | 5,012,410 | 3,762,128 | | 1,250,282 |
| VIET NAM | | | | |
| Care and Maintenance | | 1,299,100 | | |
| Local Settlement | | 11,801,414 | | |
| Repatriation Assistance | | 1,669,272 | | |
| | 17,283,393 | 14,769,786 | | 2,513,607 |
| PROGRAMME TOTAL | 73,681,808 | 55,237,412 | | 18,444,396 |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Schedu Page / Unoblig Balan |
|---|---|---|---|---|
| Humanitarian Asst. to ex-Yugoslavia | | | | |
| CZECH REPUBLIC | | | | |
| Care and Maintenance | | 74,457 | | |
| | 75,940 | 74,457 | | 1 |
| FORMER YUGOSLAVIA | | | | |
| Emergency Relief Assistance | | | 113,070,243 | |
| Care and Maintenance | | 266,137,393 | 46,686,751 | |
| Local Settlement | | | 106,636,959 | |
| Resettlement Assistance | | 233,877 | | |
| | 611,726,385 | 266,371,270 | 266,393,953 | 78,961, |
| HUNGARY | | | | |
| Care and Maintenance | | 4,000,000 | | |
| | 4,099,956 | 4,000,000 | | 99, |
| ITALY | | | | |
| Care and Maintenance | | 1,478,056 | | |
| | 1,800,000 | 1,478,056 | | 321, |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Care and Maintenance | | 11,455,879 | | |
| | 11,999,315 | 11,455,879 | | 543, |
| POLAND | | | | |
| Care and Maintenance | | 321,403 | | |
| | 388,505 | 321,403 | | 67, |
| TURKEY | | | | |
| Emergency Relief Assistance | | 899,600 | | |
| | 930,000 | 899,600 | | 30, |
| PROGRAMME TOTAL | 631,020,101 | 284,600,665 | 266,393,953 | 80,025, |

SPECIAL PROGRAMMES 1993
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In United States dollars

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Plan of Action for the Middle East | | | | |
| IRAN, ISLAMIC REP. OF | | | | |
| | 10,848,374 | | | 10,848,374 |
| IRAQ | | | | |
| | 538,079 | | | 538,079 |
| MIDDLE EAST | | | | |
| Emergency Relief Assistance | | 2,495,542 | | |
| | 3,214,681 | 2,495,542 | | 719,139 |
| TURKEY | | | | |
| Repatriation Assistance | | 1,591,000 | | |
| | 1,591,000 | 1,591,000 | | |
| PROGRAMME TOTAL | 16,192,134 | 4,086,542 | | 12,105,592 |
| Angolan Repatriation Operation | | | | |
| ANGOLA | | | | |
| Repatriation Assistance | | 4,193,202 | | |
| | 6,240,984 | 4,193,202 | | 2,047,782 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 405,022 | | |
| | 405,022 | 405,022 | | |
| PROGRAMME TOTAL | 6,646,006 | 4,598,224 | | 2,047,782 |

SPECIAL PROGRAMMES 1993
as at 31/12/93
in United States dollars

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| **Burundi Emergency Operation** | | | | |
| BURUNDI | | | | |
| | 4,262,231 | | | 4,262,231 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Emergency Relief Assistance | | 5,650,000 | | |
| | 11,884,801 | 5,650,000 | | 6,234,801 |
| RWANDA | | | | |
| Emergency Relief Assistance | | 2,000,000 | 111,597 | |
| | 2,285,990 | 2,000,000 | 111,597 | 174,393 |
| TANZANIA, UNITED REP. OF | | | | |
| Emergency Relief Assistance | | 1,500,000 | | |
| | 1,521,388 | 1,500,000 | | 21,388 |
| ZAIRE | | | | |
| | 132,021 | | | 132,021 |
| PROGRAMME TOTAL | 20,086,431 | 9,150,000 | 111,597 | 10,824,834 |
| **Repatriation to Liberia** | | | | |
| LIBERIA | | | | |
| | 570,474 | | | 570,474 |
| PROGRAMME TOTAL | 570,474 | | | 570,474 |

SPECIAL PROGRAMMES 1993
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In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Other Trust Funds | | | | |
| ALGERIA | | | | |
| Care and Maintenance | | 122,639 | 1,327,642 | |
| | 9,402,321 | 122,639 | 1,327,642 | 7,952,040 |
| ARMENIA | | | | |
| Emergency Relief Assistance | | 6,315,686 | | |
| Care and Maintenance | | | 548,870 | |
| | 7,166,357 | 6,315,686 | 548,870 | 301,801 |
| AUSTRALIA | | | | |
| Local Settlement | | 328,711 | | |
| | 490,387 | 328,711 | | 161,676 |
| AZERBAIJAN | | | | |
| Emergency Relief Assistance | | 6,979,332 | | |
| Care and Maintenance | | | 466,768 | |
| | 8,974,140 | 6,979,332 | 466,768 | 1,528,040 |
| BANGLADESH | | | | |
| Care and Maintenance | | 1,000,000 | 1,820,339 | |
| | 9,887,578 | 1,000,000 | 1,820,339 | 7,067,239 |
| BELGIUM | | | | |
| Local Settlement | | 174,561 | | |
| | 237,153 | 174,561 | | 62,592 |
| BELIZE | | | | |
| Local Settlement | | 1,514,571 | | |
| | 1,675,980 | 1,514,571 | | 161,409 |
| BENIN | | | | |
| Emergency Relief Assistance | | 2,957,074 | | |
| Care and Maintenance | | | 496,386 | |
| | 3,475,815 | 2,957,074 | 496,386 | 22,355 |

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In United States dollars

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| BURKINA FASO | | | | |
| Care and Maintenance | | 258,970 | | |
| | 258,970 | 258,970 | | |
| BURUNDI | | | | |
| | 9,591 | | | 9,591 |
| CAMBODIA | | | | |
| Repatriation Assistance | | 47,761 | | |
| | 47,761 | 47,761 | | |
| CENTRAL AFRICAN REPUBLIC | | | | |
| Care and Maintenance | | 189,413 | | |
| | 189,413 | 189,413 | | |
| CENTRAL ASIAN REPUBLICS | | | | |
| Emergency Relief Assistance | | 10,217,436 | | |
| Care and Maintenance | | | 828,402 | |
| | 12,284,750 | 10,217,436 | 828,402 | 1,238,912 |
| CHILE | | | | |
| Repatriation Assistance | | 13,908 | | |
| | 22,124 | 13,908 | | 8,216 |
| CHINA | | | | |
| Emergency Relief Assistance | | 300,000 | | |
| | 300,000 | 300,000 | | |
| COMM.IND.STATES | | | | |
| | 339,078 | | | 339,078 |
| COSTA RICA | | | | |
| Local Settlement | | 1,523,246 | | |
| | 2,216,908 | 1,523,246 | | 693,662 |
| COTE D'IVOIRE | | | | |
| Care and Maintenance | | 250,000 | | |
| | 250,000 | 250,000 | | |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| DJIBOUTI | | | | |
| Care and Maintenance | | 345,250 | | |
| | 349,933 | 345,250 | | 4,683 |
| EGYPT | | | | |
| Local Settlement | | 15,000 | | |
| | 15,000 | 15,000 | | |
| EL SALVADOR | | | | |
| Local Settlement | | 2,191,726 | | |
| | 2,605,503 | 2,191,726 | | 413,777 |
| ETHIOPIA | | | | |
| Care and Maintenance | | | 411,673 | |
| | 411,673 | | 411,673 | |
| FRENCH GUIANA | | | | |
| Repatriation Assistance | | 22,038 | | |
| | 172,795 | 22,038 | | 150,757 |
| GEORGIA | | | | |
| Emergency Relief Assistance | | 3,531,344 | | |
| | 4,664,050 | 3,531,344 | | 1,132,706 |
| GERMANY | | | | |
| Local Settlement | | 324,602 | | |
| | 324,602 | 324,602 | | |
| GHANA | | | | |
| Emergency Relief Assistance | | 2,855,011 | | |
| Care and Maintenance | | | 492,771 | |
| | 3,438,596 | 2,855,011 | 492,771 | 90,814 |
| GUATEMALA | | | | |
| Local Settlement | | 1,723,021 | | |
| Repatriation Assistance | | 2,882,217 | | |
| | 7,265,843 | 4,605,238 | | 2,660,605 |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| GUINEA | | | | |
| Care and Maintenance | | 145,000 | | |
| | 145,000 | 145,000 | | |
| HAITI | | | | |
| | 34,733 | | | 34,733 |
| HONDURAS | | | | |
| Local Settlement | | 155,700 | | |
| | 175,883 | 155,700 | | 20,183 |
| IRAN, ISLAMIC REP. Of | | | | |
| Care and Maintenance | | | 40,719 | |
| | 40,719 | | 40,719 | |
| IRAQ | | | | |
| Repatriation Assistance | | 511,955 | | |
| | 511,955 | 511,955 | | |
| JAPAN | | | | |
| Local Settlement | | 209,767 | | |
| | 209,767 | 209,767 | | |
| KENYA | | | | |
| Care and Maintenance | | 619,456 | 2,353,692 | |
| | 3,750,236 | 619,456 | 2,353,692 | 777,088 |
| LEBANON | | | | |
| Local Settlement | | 600,000 | | |
| | 600,000 | 600,000 | | |
| LIBERIA | | | | |
| Emergency Relief Assistance | | 2,000,000 | | |
| Care and Maintenance | | | 702,235 | |
| | 7,809,046 | 2,000,000 | 702,235 | 5,106,811 |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| MALAWI | | | | |
| Care and Maintenance | | 1,020,101 | 815,292 | |
| | 4,428,977 | 1,020,101 | 815,292 | 2,593,584 |
| MALAYSIA | | | | |
| Care and Maintenance | | 248,040 | | |
| | 420,000 | 248,040 | | 171,960 |
| MAURITANIA | | | | |
| Care and Maintenance | | 274,042 | 2,244,588 | |
| | 2,518,630 | 274,042 | 2,244,588 | |
| MEXICO | | | | |
| Care and Maintenance | | 1,656,305 | | |
| Local Settlement | | 972,964 | | |
| Repatriation Assistance | | 1,590,965 | | |
| | 6,061,868 | 4,220,034 | | 1,841,834 |
| MOROCCO | | | | |
| Repatriation Assistance | | 140,756 | | |
| | 140,756 | 140,756 | | |
| MOZAMBIQUE | | | | |
| Repatriation Assistance | | | 455,844 | |
| | 455,844 | | 455,844 | |
| MYANMAR | | | | |
| Repatriation Assistance | | 140,000 | | |
| | 500,000 | 140,000 | | 360,000 |
| NAMIBIA | | | | |
| | 30,000 | | | 30,000 |
| NEPAL | | | | |
| | 200,000 | | | 200,000 |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| NICARAGUA | | | | |
| Local Settlement | | 282,194 | | |
| | 1,012,464 | 282,194 | | 730,270 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Emergency Relief Assistance | | 1,769,157 | | |
| Care and Maintenance | | 2,801,908 | | |
| Local Settlement | | 4,593,600 | | |
| Repatriation Assistance | | 575,104 | | |
| Programme Support & Administration | | 6,241,333 | | |
| | 33,117,281 | 15,981,102 | | 17,136,179 |
| PAKISTAN | | | | |
| Care and Maintenance | | 321,700 | 79,615 | |
| | 436,871 | 321,700 | 79,615 | 35,556 |
| PERU | | | | |
| | 3,190 | | | 3,190 |
| PHILIPPINES | | | | |
| Care and Maintenance | | 99,500 | | |
| | 110,310 | 99,500 | | 10,810 |
| RUSSIAN FEDERATION | | | | |
| | 298,508 | | | 298,508 |
| RWANDA | | | | |
| Emergency Relief Assistance | | 473,562 | | |
| Local Settlement | | 499,812 | | |
| | 977,885 | 973,374 | | 4,511 |
| SENEGAL | | | | |
| Care and Maintenance | | | 247,555 | |
| | 247,555 | | 247,555 | |
| SOMALIA | | | | |
| Emergency Relief Assistance | | | 18,895,706 | |
| | 18,895,706 | | 18,895,706 | |

SPECIAL PROGRAMMES 1993
as at 31/12/93
In United States dollars

Schedule 5
Page 60

| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| SOUTH AFRICA | | | | |
| Repatriation Assistance | | 1,173,050 | | |
| | 1,893,050 | 1,173,050 | | 720,000 |
| SPAIN | | | | |
| Programme Support & Administration | | 275,185 | | |
| | 332,969 | 275,185 | | 57,784 |
| SRI LANKA | | | | |
| Repatriation Assistance | | 4,713,846 | | |
| | 7,109,521 | 4,713,846 | | 2,395,675 |
| SUDAN | | | | |
| Care and Maintenance | | 71,560 | 920,813 | |
| Local Settlement | | 1,694,932 | | |
| | 3,749,233 | 1,766,492 | 920,813 | 1,061,928 |
| SURINAME | | | | |
| Repatriation Assistance | | 604,695 | | |
| | 800,444 | 604,695 | | 195,750 |
| SWAZILAND | | | | |
| Care and Maintenance | | | 101,909 | |
| | 101,909 | | 101,909 | |
| THAILAND | | | | |
| Care and Maintenance | | | 2,919,169 | |
| | 2,919,169 | | 2,919,169 | |
| TURKEY | | | | |
| | 2,653,876 | | | 2,653,876 |
| UGANDA | | | | |
| Care and Maintenance | | 41,440 | | |
| Local Settlement | | 656,748 | | |
| | 933,482 | 698,188 | | 235,294 |

SPECIAL PROGRAMMES 1993
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In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| UNITED STATES OF AMERICA | | | | |
| Local Settlement | | 56,908 | | |
| | 231,018 | 56,908 | | 174,110 |
| WESTERN SAHARA | | | | |
| Repatriation Assistance | | 27,949 | | |
| | 27,949 | 27,949 | | |
| YEMEN | | | | |
| Care and Maintenance | | | 41,382 | |
| | 41,382 | | 41,382 | |
| ZAIRE | | | | |
| | 51,522 | | | 51,522 |
| ZAMBIA | | | | |
| Care and Maintenance | | | 307,105 | |
| | 307,105 | | 307,105 | |
| ZIMBABWE | | | | |
| Care and Maintenance | | 737,110 | 567,678 | |
| | 1,635,502 | 737,110 | 567,678 | 330,713 |
| PROGRAMME TOTAL | 182,397,636 | 84,079,661 | 37,086,153 | 61,231,822 |
| GRAND TOTAL | 1,139,669,506 | 602,736,022 | 304,283,888 | 232,649,596 |

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/93
in United States Dollars

Schedule 6
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1993 | Cancellations during 1993 | Unliquidated Obligations |
|---|---|---|---|---|
| Annual Programme | | | | |
| AFGHANISTAN | 4,802 | | 4,802 | |
| ALGERIA | 1,762,225 | 671,158 | 905,882 | 185,185 |
| ANGOLA | 47,995 | 8,437 | 39,558 | |
| ARGENTINA | 83,419 | 22,259 | 61,160 | |
| AUSTRALIA | 53,856 | 34,567 | 19,289 | |
| AUSTRIA | 30,027 | 18,495 | 11,532 | |
| BANGLADESH | 25,603 | 7,202 | 18,401 | |
| BELGIUM | 36,366 | 26,138 | 10,228 | |
| BELIZE | 42,206 | 16,909 | 25,297 | |
| BOTSWANA | 109,215 | 22,844 | 86,371 | |
| BRAZIL | 2,290 | 1,208 | 1,082 | |
| BURKINA FASO | 1,782 | 1,040 | 742 | |
| BURUNDI | 520,069 | 392,077 | 127,992 | |
| CAMEROON | 117,204 | 99,984 | 17,220 | |
| CANADA | 35,563 | 17,972 | 17,591 | |
| CENTRAL AFRICAN REPUBLIC | 277,274 | 195,618 | 81,656 | |
| CHAD | 336,779 | 288,198 | 48,581 | |
| CHILE | 13,479 | 7,761 | 5,718 | |
| CHINA | 833,913 | 785,823 | 48,090 | |
| COLOMBIA | 2,858 | | 2,858 | |
| COMM.IND.STATES | 47,046 | 42,609 | 4,437 | |
| CONGO | 88,745 | 76,580 | 12,165 | |
| COSTA RICA | 328,678 | 185,877 | 142,801 | |
| COTE D'IVOIRE | 1,293,508 | 213,347 | 1,080,161 | |
| CUBA | 7,041 | 306 | 6,735 | |
| CZECH REPUBLIC | 72,214 | 57,552 | 14,662 | |
| DJIBOUTI | 257,937 | 173,089 | 84,848 | |
| ECUADOR | 17,755 | 13,017 | 4,738 | |
| EGYPT | 91,323 | 2,681 | 88,642 | |
| EL SALVADOR | 13,344 | 583 | 12,761 | |
| ETHIOPIA | 14,856,908 | 6,692,922 | 8,047,679 | 116,307 |
| FORMER YUGOSLAVIA | 311,314 | 59,612 | 251,702 | |
| FRANCE | 161,014 | 83,959 | 77,055 | |
| GABON | 41,326 | 12,786 | 21,554 | 6,986 |
| GERMANY | 163,391 | 143,394 | 19,997 | |
| GHANA | 217,370 | 151,359 | 66,011 | |
| GREECE | 70,540 | 59,988 | 5,070 | 5,482 |
| GUATEMALA | 17,760 | | 17,760 | |
| GUINEA | 2,101,184 | 1,613,843 | 487,341 | |
| GUINEA BISSAU | 168,989 | 15,499 | 153,490 | |
| HAITI | 29,580 | 1,364 | 28,216 | |
| HONDURAS | 14,307 | 2,459 | 11,848 | |
| HONG KONG | 186,244 | 64,178 | 122,066 | |
| HUNGARY | 19,688 | 13,345 | 6,343 | |
| INDIA | 394,393 | 234,117 | 160,276 | |
| INDONESIA | 24,471 | 1,036 | 23,435 | |
| IRAN, ISLAMIC REP. OF | 4,612,012 | 3,184,443 | 1,427,569 | |
| IRAQ | 64,279 | 7,195 | 57,084 | |
| IRELAND | 2,846 | | 2,846 | |
| ITALY | 45,141 | 26,397 | 18,744 | |
| Joint UN Activities | 267,286 | 153,002 | 114,284 | |
| JAPAN | 340,468 | 226,409 | 114,059 | |
| KENYA | 3,924,889 | 2,763,926 | 592,311 | 568,652 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | 4,450 | 827 | 3,623 | |
| LATIN AMERICA, N. WESTERN | 266,724 | 181,731 | 84,993 | |
| LATIN AMERICA, NORTHERN | 155,616 | 49,675 | 105,941 | |
| LATIN AMERICA, SOUTHERN | 18,382 | 18,382 | | |
| LEBANON | 21,826 | 3,840 | 17,986 | |
| LESOTHO | 14,989 | 8,201 | 6,788 | |
| LIBERIA | 680,861 | 249,374 | 431,487 | |
| LIBYAN ARAB JAMAHIRIYA | 63,924 | 22,389 | 41,535 | |

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/93
in United States Dollars

Schedule 6
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1993 | Cancellations during 1993 | Unliquidated Obligations |
|---|---|---|---|---|
| MALAWI | 4,765,135 | 4,622,248 | 142,887 | |
| MALAYSIA | 259,560 | 163,944 | 90,640 | 4,976 |
| MALI | 125,549 | 103,549 | 22,000 | |
| MALTA | 12,500 | 12,500 | | |
| MAURITANIA | 693,239 | 445,120 | 248,119 | |
| MEXICO | 620,708 | 63,960 | 556,748 | |
| MIDDLE EAST | 218,028 | 41,353 | 176,675 | |
| MOROCCO | 1,643 | 1,600 | 43 | |
| MOZAMBIQUE | 3,529,419 | 1,026,002 | 2,503,417 | |
| NAMIBIA | 79,410 | 44,514 | 34,896 | |
| NEPAL | 244,379 | 136,075 | 108,304 | |
| NETHERLANDS | 2,100 | | 2,100 | |
| NICARAGUA | 65,203 | 44,929 | 20,274 | |
| NIGER | 62,594 | 55,262 | 7,332 | |
| NIGERIA | 34,965 | 22,186 | 12,779 | |
| OTHER COUNTRIES IN ASIA | 120,617 | 101,047 | 19,570 | |
| OTHER COUNTRIES IN EUROPE | 272,349 | 169,572 | 102,777 | |
| OVERALL ALLOCATION (VARIOUS) | 3,816,422 | 2,413,883 | 1,402,539 | |
| PAKISTAN | 1,940,193 | 921,665 | 1,018,528 | |
| PANAMA | 3,882 | 28 | 3,854 | |
| PAPUA NEW GUINEA | 419,828 | 176,643 | 145,441 | 97,744 |
| PERU | 675 | | 675 | |
| PHILIPPINES | 37,686 | 7,783 | 29,903 | |
| POLAND | 13,356 | | 13,356 | |
| PORTUGAL | 89,465 | 62,412 | 27,053 | |
| ROMANIA | 75,336 | 34,188 | 41,148 | |
| RWANDA | 174,495 | 162,434 | 12,061 | |
| SENEGAL | 228,865 | 105,328 | 123,537 | |
| SIERRA LEONE | 611,511 | 387,847 | 223,664 | |
| SINGAPORE | 29,519 | 9,506 | 20,013 | |
| SOMALIA | 615,297 | 1,630 | 613,667 | |
| SPAIN | 24,017 | 8,695 | 15,322 | |
| SRI LANKA | 7,256 | 2,280 | 4,976 | |
| SUDAN | 3,548,815 | 1,897,481 | 1,651,334 | |
| SWAZILAND | 322,045 | 236,838 | 85,207 | |
| SWEDEN | 54,520 | 29,126 | 25,394 | |
| SWITZERLAND | 9,816 | 695 | 9,121 | |
| SYRIA | 86,299 | | 86,299 | |
| TANZANIA, UNITED REP. OF | 468,160 | 252,236 | 215,924 | |
| THAILAND | 812,779 | 307,483 | 505,296 | |
| TOGO | 12,176 | 3,554 | 8,621 | |
| TURKEY | 110,177 | 14,370 | 95,807 | |
| UGANDA | 1,995,434 | 1,274,977 | 715,133 | 5,324 |
| UNITED ARAB EMIRATES | 18,463 | 14,630 | 3,833 | |
| UNITED KINGDOM | 26,653 | 613 | 26,040 | |
| UNITED STATES OF AMERICA | 109,387 | 55,271 | 54,116 | |
| URUGUAY | 5,000 | 5,000 | | |
| VENEZUELA | 26,956 | 2,391 | 24,565 | |
| VIET NAM | 145,943 | 64,679 | 81,264 | |
| WEST AFRICA | 156,632 | 65,051 | 91,581 | |
| YEMEN | 441,139 | 273,274 | 167,865 | |
| ZAIRE | 1,970,252 | 776,145 | 1,171,107 | 23,000 |
| ZAMBIA | 993,634 | 560,185 | 433,449 | |
| ZIMBABWE | 1,794,177 | 948,659 | 845,518 | |
| TOTAL Annual Programme | 68,120,345 | 37,559,824 | 29,546,865 | 1,013,656 |

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/93
in United States Dollars

Schedule 6
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1993 | Cancellations during 1993 | Unliquidated Obligations |
|---|---|---|---|---|
| **Emergency Fund** | | | | |
| BURKINA FASO | 145,293 | 110,783 | 34,510 | |
| CENTRAL AFRICAN REPUBLIC | 55,598 | 713 | 54,885 | |
| COMM. IND.STATES | 1,268,828 | 1,195,794 | 68,872 | 4,162 |
| CONGO | 168,946 | 158,732 | 10,214 | |
| DOMINICAN REPUBLIC | 194,078 | 104,785 | 89,293 | |
| ETHIOPIA | 600,000 | 467,299 | 132,701 | |
| HAITI | 61,257 | 41,412 | 19,845 | |
| KENYA | 1,494,722 | 1,216,130 | 278,592 | |
| LIBERIA | 957,266 | 848,600 | | 108,666 |
| NEPAL | 994,448 | 660,932 | 333,516 | |
| OVERALL ALLOCATION (VARIOUS) | 338,618 | 238,618 | 100,000 | |
| SUDAN | 362,377 | | 362,377 | |
| TURKEY | 232,003 | 142,520 | 89,483 | |
| UGANDA | 483,079 | 129,798 | 353,281 | |
| YEMEN | 3,793,800 | 1,096,444 | 2,592,000 | 105,356 |
| ZIMBABWE | 1,545,500 | 1,390,484 | | 155,016 |
| TOTAL Emergency Fund | 12,695,813 | 7,803,044 | 4,519,569 | 373,200 |
| **Education Account** | | | | |
| ALGERIA | 23,465 | 13,013 | 10,452 | |
| ARGENTINA | 2,293 | | 2,293 | |
| BANGLADESH | 23,170 | 14,683 | | 8,487 |
| BENIN | 13,183 | 8,034 | 5,149 | |
| BURKINA FASO | 14,835 | 10,098 | 4,737 | |
| BURUNDI | 64,999 | 64,999 | | |
| CAMEROON | 40,975 | 39,725 | | 1,250 |
| CENTRAL AFRICAN REPUBLIC | 66,600 | 16,364 | 50,236 | |
| COLOMBIA | 58 | | 58 | |
| CONGO | 167,667 | 119,717 | 34,500 | 13,450 |
| COSTA RICA | 2,879 | | 2,879 | |
| DOMINICAN REPUBLIC | 3,232 | 1,616 | 1,616 | |
| EGYPT | 85,906 | 56,557 | 29,349 | |
| ETHIOPIA | 118,626 | 35,200 | 83,426 | |
| GABON | 34,690 | 11,981 | 3,090 | 19,619 |
| GHANA | 34,611 | 20,846 | | 13,765 |
| GUINEA | 2,038 | 1,685 | 353 | |
| INDIA | 12,964 | 4,338 | 8,626 | |
| LATIN AMERICA, N. WESTERN | 8,186 | 4,560 | 3,626 | |
| LESOTHO | 40,923 | 23,516 | 17,407 | |
| MALI | 39,340 | 33,889 | | 5,451 |
| MEXICO | 1 | | 1 | |
| MIDDLE EAST | 39,750 | 33,750 | 6,000 | |
| MOROCCO | 58,953 | 37,459 | 21,494 | |
| NIGER | 15,312 | 6,800 | | 8,512 |
| NIGERIA | 9,784 | 7,206 | 2,578 | |
| OVERALL ALLOCATION (VARIOUS) | 74,174 | 28,556 | 45,618 | |
| PAKISTAN | 35,768 | 21,024 | 14,744 | |
| PAPUA NEW GUINEA | 6 | | 6 | |
| RWANDA | 113,683 | 109,922 | 3,761 | |
| SENEGAL | 54,533 | 54,533 | | |
| SIERRA LEONE | 154,200 | 129,452 | 24,748 | |
| SUDAN | 75,144 | 67,115 | 8,029 | |
| SWAZILAND | 21,798 | 10,426 | 11,372 | |
| TANZANIA, UNITED REP. OF | 19,813 | 16,035 | 3,778 | |
| TOGO | 20,402 | 12,057 | | 8,345 |
| TUNISIA | 20,000 | 15,151 | 4,849 | |
| UGANDA | 31,625 | 26,348 | 5,277 | |
| ZAIRE | 255,620 | 179,029 | | 76,591 |
| ZAMBIA | 26,066 | 8,014 | 18,052 | |
| TOTAL Education Account | 1,827,272 | 1,243,698 | 428,104 | 155,470 |

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/93
in United States Dollars

| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1993 | Cancellations during 1993 | Unliquida Obligatio | Schedule Page |
|---|---|---|---|---|---|
| Afghan Repatriation Programme | | | | | |
| AFGHANISTAN | 7,151,454 | 4,890,992 | 2,250,187 | 10,2 | |
| IRAN, ISLAMIC REP. OF | 2,989,364 | 2,601,680 | 387,684 | | |
| OVERALL ALLOCATION (VARIOUS) | 109,563 | 35,287 | 74,276 | | |
| PAKISTAN | 1,411,775 | 1,106,879 | 304,896 | | |
| TOTAL Afghan Repatriation | 11,662,156 | 8,634,838 | 3,017,043 | 10,2 | |
| Cambodian Returnees | | | | | |
| CAMBODIA | 5,057,443 | 3,271,324 | 1,786,119 | | |
| OVERALL ALLOCATION (VARIOUS) | 57,341 | 51,278 | 6,063 | | |
| THAILAND | 657,734 | 280,037 | 377,697 | | |
| TOTAL Cambodian Returnees | 5,772,518 | 3,602,639 | 2,169,879 | | |
| Mozambican Returnees | | | | | |
| MOZAMBIQUE | 3,566,876 | 3,067,429 | 499,447 | | |
| OVERALL ALLOCATION (VARIOUS) | 6,557 | 4,496 | 2,061 | | |
| TOTAL Mozambican Returnees | 3,573,433 | 3,071,925 | 501,508 | | |
| Emergency Op. in the Horn of Africa | | | | | |
| ETHIOPIA | 9,235,988 | 2,628,738 | 6,257,465 | 349,7 | |
| KENYA | 6,878,082 | 6,712,131 | 165,951 | | |
| OVERALL ALLOCATION (VARIOUS) | 959,899 | 407,395 | 552,504 | | |
| SOMALIA | 2,079,042 | 150,680 | 1,928,362 | | |
| SUDAN | 1,178,434 | 6 | 1,178,428 | | |
| TOTAL Emerg. Horn Africa | 20,331,445 | 9,898,950 | 10,082,710 | 349,7 | |
| Cyprus Operation | | | | | |
| CYPRUS | 4,225,369 | 2,672,992 | 1,482,377 | 70,0 | |
| TOTAL Cyprus Operation | 4,225,369 | 2,672,992 | 1,482,377 | 70,0 | |

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/93
in United States Dollars

Schedule 6
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1993 | Cancellations during 1993 | Unliquidated Obligations |
|---|---|---|---|---|
| **C.P.A. for Indo-Chinese Refugees** | | | | |
| CHINA | 128,695 | 121,150 | 7,545 | |
| HONG KONG | 1,356,215 | 603,579 | 752,636 | |
| INDONESIA | 266,687 | 56,451 | 210,236 | |
| JAPAN | 442,080 | 433,635 | 8,445 | |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | 1,089,861 | 403,879 | 408,962 | 277,020 |
| MALAYSIA | 118,959 | 28,919 | 90,040 | |
| OVERALL ALLOCATION (VARIOUS) | 1,091,862 | 155,449 | 936,413 | |
| PHILIPPINES | 484,981 | 149,228 | 335,753 | |
| THAILAND | 603,339 | 316,945 | 286,394 | |
| VIET NAM | 3,088,104 | 2,719,726 | 368,378 | |
| TOTAL C.P.A. Indo-Chinese | 8,670,783 | 4,988,961 | 3,404,802 | 277,020 |
| **Humanitarian Asst. to ex-Yugoslavia** | | | | |
| FORMER YUGOSLAVIA | 170,701,549 | 94,900,394 | 39,448,320 | 36,352,835 |
| HUNGARY | 291,678 | | 291,678 | |
| OVERALL ALLOCATION (VARIOUS) | 1,274,572 | 677,167 | 597,405 | |
| TOTAL Asst. ex-Yugoslavia | 172,267,799 | 95,577,561 | 40,337,403 | 36,352,835 |
| **Plan of Action for the Middle East** | | | | |
| IRAN, ISLAMIC REP. OF | 3,810,532 | 599,142 | 2,068,270 | 1,143,120 |
| IRAQ | 12,235,446 | 866,157 | 6,247,338 | 5,121,951 |
| JORDAN | 171,569 | 3,870 | 167,699 | |
| KUWAIT | 312,364 | | 312,364 | |
| MIDDLE EAST | 6,652,621 | 1,056,588 | 1,422,995 | 4,173,038 |
| SAUDIA ARABIA | 110,423 | | 110,423 | |
| SYRIA | 309,860 | 86,480 | 223,380 | |
| TURKEY | 3,410,411 | 91,248 | 1,053,492 | 2,265,671 |
| TOTAL Plan of Action MLA | 27,013,226 | 2,703,485 | 11,605,961 | 12,703,780 |
| **Angolan Repatriation Operation** | | | | |
| ANGOLA | 5,008,264 | 3,079,655 | 1,468,155 | 460,454 |
| ZAIRE | 2,310,268 | 188,240 | 1,900,000 | 222,028 |
| ZAMBIA | 789,340 | 28 | 789,312 | |
| TOTAL Angola Repatriation | 8,107,872 | 3,267,923 | 4,157,467 | 682,482 |
| **Other Trust Funds** | | | | |
| ALBANIA | 24,448 | 20,727 | 3,721 | |
| ALGERIA | 4,707,297 | 216,585 | 2,940,687 | 1,550,025 |
| ANGOLA | 41,290 | 3,457 | 37,833 | |
| AUSTRALIA | 13,636 | | 13,636 | |
| BANGLADESH | 3,045,947 | 1,419,588 | 1,626,359 | |
| BELGIUM | 31,243 | 14,588 | 16,655 | |
| BELIZE | 276,297 | 199,946 | 76,351 | |

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/93
in United States Dollars

Schedule 6
Page 67

| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1993 | Cancellations during 1993 | Unliquidated Obligations |
|---|---|---|---|---|
| BURUNDI | 35,313 | 29,092 | 6,221 | |
| CAMBODIA | 291,513 | 289,841 | 1,672 | |
| CAMEROON | 6,991 | 758 | 6,233 | |
| CHILE | 41,168 | 18,496 | 22,672 | |
| CHINA | 10,563 | | 10,563 | |
| COMM.IND.STATES | 1,000,000 | 803,110 | 196,890 | |
| COSTA RICA | 589,449 | 385,442 | 204,007 | |
| COTE D'IVOIRE | 491,840 | 185,560 | 16,705 | 289,575 |
| DJIBOUTI | 228,514 | 99,440 | | 129,074 |
| DOMINICAN REPUBLIC | 4,305 | 188 | 4,117 | |
| EGYPT | 7,614 | 562 | 7,052 | |
| EL SALVADOR | 501,412 | 365,237 | 136,175 | |
| ETHIOPIA | 11,758,263 | 2,111,457 | 2,891,604 | 6,755,202 |
| FRENCH GUIANA | 2,790 | 1,936 | 854 | |
| GERMANY | 695,105 | 695,105 | | |
| GUATEMALA | 449,806 | 268,995 | 180,811 | |
| GUINEA | 299,861 | 3,985 | 6,300 | 289,576 |
| HONDURAS | 2,321 | | 2,321 | |
| HUNGARY | 18,879 | 4,838 | 14,041 | |
| INDIA | 19,609 | 51 | 19,558 | |
| INDONESIA | 17,434 | 527 | 16,907 | |
| IRAN, ISLAMIC REP. OF | 1,648,022 | 951,546 | | 696,476 |
| KENYA | 5,916,787 | 1,802,068 | 130,958 | 3,983,761 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | 14,724 | | 14,724 | |
| MALAWI | 4,837,766 | 1,508,184 | 2,750,431 | 579,151 |
| MALAYSIA | 8,700 | 28 | 8,672 | |
| MAURITANIA | 151,998 | 8,277 | 50,275 | 93,446 |
| MEXICO | 176,843 | 33,881 | 142,962 | |
| MIDDLE EAST | 17,696 | 4,717 | 12,979 | |
| MOROCCO | 20,351 | 14,851 | 5,500 | |
| NEPAL | 5,041 | 1,044 | 3,997 | |
| NICARAGUA | 1,202,303 | 1,166,550 | 35,753 | |
| NIGERIA | 19,867 | | 19,867 | |
| OTHER COUNTRIES IN EUROPE | 32,434 | 6,908 | 25,526 | |
| OVERALL ALLOCATION (VARIOUS) | 1,152,675 | 245,236 | 898,013 | 9,426 |
| PAKISTAN | 1,110,803 | 738,942 | 23,561 | 348,300 |
| PERU | 44,250 | 29,871 | | 14,379 |
| PHILIPPINES | 16,017 | 9,273 | 6,744 | |
| RWANDA | 11,008 | 8,360 | 2,648 | |
| SENEGAL | 10,181 | 4,114 | 6,067 | |
| SOUTH AFRICA | 349,444 | 39,800 | 85,696 | 223,948 |
| SPAIN | 46,890 | 45,976 | 914 | |
| SRI LANKA | 754,196 | 190,347 | 563,849 | |
| SUDAN | 3,910,648 | 2,127,330 | 1,412,423 | 370,895 |
| SURINAME | 198,160 | 38,408 | 159,752 | |
| TANZANIA, UNITED REP. OF | 2,223 | | 2,223 | |
| THAILAND | 8,759,024 | 7,453,737 | 1,305,287 | |
| TURKEY | 538,003 | 411,079 | 126,924 | |
| UGANDA | 302,287 | 180,112 | 75,545 | 46,630 |
| VENEZUELA | 9,286 | 220 | 9,066 | |
| YEMEN | 374,682 | 374,076 | 606 | |
| ZAIRE | 192,964 | 2,675 | 190,289 | |
| ZAMBIA | 50,713 | 10,431 | 40,282 | |
| ZIMBABWE | 1,070,875 | 325,525 | 24,673 | 720,677 |
| TOTAL Other Trust Funds | 57,569,769 | 24,873,077 | 16,596,151 | 16,100,541 |
| GRAND TOTAL | 401,837,800 | 205,898,917 | 127,849,839 | 68,089,044 |

## LOANS MADE TO OR ON BEHALF OF REFUGEES

(In United States Dollars)

Schedule 7
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| | For the Year 1993 | Cumulative to 31 December 1993 | |
|---|---|---|---|
| Total loans made | -- | 16,362,777 | |
| Adjustments | | | |
| Unused funds refunded by Implementing Agencies | -- | (817,068) | |
| Transferred to the Refugee Committee established with Austrian Ministry of Interior | -- | (4,105,721) | |
| Exchange differences | (190,867) | 5,809,145 | 17,249,133 |
| Liquidations | | | |
| Repayments | (159,817) | (13,261,433) | |
| Write offs/conversion into grants | -- | ( 803,765) | |
| Agencies collection fees and charges | ( 19,537) | ( 509,137) | (14,574,335) |
| Total loans outstanding at 31.12.93 | | | 2,674,798 |
| Of which refundable upon receipt to: - Implementing Agencies for collection fees | | | (381,147) |
| Total loans refundable to UNHCR at 31.12.93 | | | 2,293,651 a/ |

a/ Breakdown by source of funds:

| | |
|---|---|
| - Major aid programmes | 2,293,120 |
| - Trust funds | 531 |
| | 2,293,651 |

INVESTMENT OF FUNDS as at 31 DECEMBER 1993

(In United States Dollars)



| Banks | Period | Rate % p.a. | Maturity | Amount | Accrued Interest |
|---|---|---|---|---|---|
| NOTICE DEPOSIT ACCOUNTS | | | | | |
| ABN AMRO Bank, The Hague NLG 72,800,000.-- | 1 day | 5-1/2 | | 37,916,667 | |
| Deutsche Bank, Bonn DEM 6,350,000.-- | 1 day | 5-1/2 | | 3,713,450 | |
| Lloyds Bank, London GBP 6,400,000.-- | 2 days | 4-3/4 | | 9,552,239 | |
| Generale de Banque, Brussels XEU 28,450,000,-- | 2 days | 6-3/16 | | 32,329,545 | |
| | | | | 83,511,901 | |
| Skandinaviska Enskilda Bk., London | 99 days | 3-7/32 | 05.01.94 | 5,000,000 | 42,023 |
| Bank Of Tokyo, London | 21 days | 3-1/4 | 05.01.94 | 10,000,000 | 14,444 |
| Citicorp Banking Corp., St Helier | 5 days | 2-7/8 | 05.01.94 | 12,000,000 | |
| Société de Banque Suisse, Geneva CHF 2,500,000 | 7 days | 4 | 06.01.94 | 1,677,852 | 186 |
| Skandinaviska Enskilda Bk., London | 99 days | 3-1/4 | 07.01.94 | 5,000,000 | 41,528 |
| Den Norske Bank, Luxembourg | 101 days | 3-1/4 | 10.01.94 | 5,000,000 | 41,076 |
| Chemical Bank, London | 97 days | 3-1/4 | 12.01.94 | 5,000,000 | 38,368 |
| Svenska Handelsbanken, Stockholm SEK 15,000,000.-- | 14 days | 7.40 | 12.01.94 | 1,775,148 | 730 |
| Sakura Bank, London | 98 days | 3-5/16 | 14.01.94 | 3,000,000 | 23,187 |
| Banca Nazionale del Lavoro, London | 71 days | 3.40 | 18.01.94 | 5,000,000 | 25,028 |
| Christiania bank, Oslo NOK 10,000,000.-- | 34 days | 5-1/2 | 18.01.94 | 1,344,086 | 3,241 |
| Tokai Bank, London | 71 days | 3-15/32 | 20.01.94 | 5,000,000 | 24,570 |
| Canadian Imperial Bank, London CAD 11,000,000.-- | 31 days | 3-15/16 | 20.01.94 | 8,333,333 | 10,026 |
| Canadian Imperial Bank, Ottawa CAD 3,500,000.-- | 34 days | 3.85 | 20.01.94 | 2,651,515 | 3,915 |
| Banque Scandinave en Suisse, Geneva DKK 25,000,000.-- | 31 days | 7-3/4 | 20.01.94 | 3,681,885 | 8,719 |
| Christiania Bank, Oslo | 63 days | 3-1/2 | 21.01.94 | 5,000,000 | 20,417 |
| Den Danske Bank, Copenhagen | 31 days | 3-1/4 | 24.01.94 | 10,000,000 | 6,319 |
| Christiania Bank, Oslo | 67 days | 3-1/2 | 25.01.94 | 5,000,000 | 20,417 |
| Christiania Bank, Oslo | 69 days | 3-1/2 | 27.01.94 | 5,000,000 | 20,417 |
| Den Danske Bank, Copenhagen | 31 days | 3-1/4 | 27.01.94 | 5,000,000 | 1,806 |
| Canadian Imperial Bank, Ottawa CAD 3,700,000.-- | 30 days | 3.60 | 28.01.94 | 2,803,030 | 553 |
| Christiania Bank, Oslo NOK 16,000,000.-- | 31 days | 6.30 | 28.01.94 | 2,150,538 | 1,114 |
| Tokai Bank, London | 70 days | 3-13/32 | 31.01.94 | 5,000,000 | 18,450 |
| Banque Scandinave en Suisse, Geneva SEK 260,000,000.-- | 32 days | 7-11/16 | 31.01.94 | 30,769,231 | 7,452 |
| Société Générale, London GBP 4,500,000.-- | 41 days | 5-5/8 | 01.02.94 | 6,716,418 | 9,316 |
| Nordfinanz Bank, Zurich | 71 days | 3-3/8 | 03.02.94 | 5,000,000 | 17,344 |
| Nordfinanz Bank, Zurich | 75 days | 3-3/8 | 07.02.94 | 5,000,000 | 17,344 |
| Bank Austria, Vienna | 75 days | 3-3/8 | 09.02.94 | 5,000,000 | 16,406 |
| Deutsche Girozentrale, Luxembourg | 77 days | 3-3/8 | 11.02.94 | 5,000,000 | 16,406 |
| Bank of Tokyo, London | 80 days | 3-3/8 | 14.02.94 | 5,000,000 | 16,406 |
| ABN AMRO Bank, Amsterdam | 62 days | 3-3/16 | 15.02.94 | 5,000,000 | 7,083 |
| Den Norske Bank, Luxembourg | 82 days | 3-7/16 | 16.02.94 | 5,000,000 | 16,710 |
| Banque Worms, Paris | 78 days | 3-3/8 | 18.02.94 | 5,000,000 | 13,594 |
| Banque Scandinave en Suisse, Geneva | 82 days | 3-3/8 | 22.02.94 | 5,000,000 | 13,594 |
| Bank of Tokyo, London | 71 days | 3-1/4 | 24.02.94 | 5,000,000 | 7,222 |
| Commonw. Bank of Australia, London | 73 days | 3-3/16 | 28.02.94 | 5,000,000 | 6,198 |
| Mitsubishi Bank, London | 69 days | 3-5/32 | 28.02.94 | 5,000,000 | 4,384 |
| Chemical Bank, London | 69 days | 3-1/8 | 02.03.94 | 5,000,000 | 3,472 |
| Istituto Banc. San Paolo di Torino | 82 days | 3-1/4 | 23.03.94 | 10,000,000 | |
| United Overseas Bank, Geneva | 84 days | 3-1/4 | 25.03.94 | 5,000,000 | |
| Banque Worms, Paris | 89 days | 3-1/4 | 30.03.94 | 5,000,000 | |
| Banque Paribas, Geneva | 89 days | 3-1/4 | 30.03.94 | 5,000,000 | |
| | | | | 241,903,036 | 539,465 |
| SECURITIES | | | | | |
| Kommuninvesti Sverige | 720 days | 4.21 | 24.11.95 | 15,000,000 | 63,150 |
| | | | | 15,000,000 | 63,150 |

CASH INVESTMENTS 1989 - 1993

Schedule 9

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(In thousands of United States Dollars)

| Cash Investments on 31 December | 1989 | 1990 | 1991 | 1992 | 1993 |
|---|---|---|---|---|---|
| Current accounts | 3,752 | 7,412 | 15,048 | 18,630 | 25,484 |
| Call accounts | 12,655 | 25,258 | 37,977 | 50,827 | 83,512 |
| Deposit accounts, securities | 23,988 | 131,417 | 229,603 | 293,023 | 256,903 |
| | 40,395 | 164,087 | 282,628 | 362,480 | 365,899 |
| **Average in hand during year** | | | | | |
| In current accounts | 10,496 | 10,250 | 14,922 | 31,829 | 47,937 |
| Invested (Call & time deposit, securities) | 37,331 | 67,950 | 189,657 | 264,112 | 279,160 |
| | 47,827 | 78,200 | 204,579 | 295,941 | 327,097 |
| **Interest earned** | | | | | |
| On current accounts | 572 | 459 | 551 | 1,554 | 1,228 |
| On invested funds | 3,304 | 5,585 | 11,764 | 11,351 | 11,354 |
| | 3,876 | 6,044 | 12,315 | 12,905 | 12,582 |
| **Average rate of interest earned** | | | | | |
| On funds in hand and bank | 8.10% | 7.73% | 6.02% | 4.36% | 3.85% |
| On invested funds | 8.85% | 8.22% | 6.20% | 4.30% | 4.07% |

a/ The amount of US$ 19,865 thousand shown on Statement 2 under 'Other income' is made up as follows:

| | |
|---|---|
| Interest earned | US$ 12,582,047 |
| Exchange differences and bank charges | US$ 7,282,838 |
| | US$ 19,864,885 |

Schedule 10
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## 1. LIQUIDITY POSITION AS AT 31 DECEMBER 1993
(In thousands of United States dollars)

| Current assets | 1993 | 1992 | Increase/ (Decrease) |
|---|---|---|---|
| Cash in hand and at banks | 26,305 | 18,630 | 7,675 |
| Cash in transit | 806 | 2,622 | (1,816) |
| Short term investments | 340,415 | 343,849 | (3,434) |
| Accounts receivable | 449,966 | 344,494 | 105,472 |
| Deferred expenditure | 0 | 272 | (272) |
| Subtotal | 817,492 | 709,867 | 107,625 |
| **Current liabilities** | | | |
| Obligations for projects | 471,838 | 401,979 | 69,859 |
| Letters of credit | 280 | 280 | 0 |
| Due to UNDP | 65 | 1,122 | (1,057) |
| Advance contributions | 313 | 1,130 | (817) |
| Other payables | 6,187 | 6,073 | 114 |
| Subtotal | 478,683 | 410,584 | 68,099 |
| **Excess of current assets** Total | 338,809 | 299,283 | 39,526 |

## 2. SOURCES AND APPLICATION OF FUNDS
(In thousands of United States dollars)

| Sources of funds | 1993 | 1992 | Increase/ (Decrease) |
|---|---|---|---|
| Balances/Reserves brought forward | 299,283 | 213,302 | 85,981 |
| Contributions | 1,194,798 | 1,081,837 | 112,961 |
| Interest, bank charges, Exchange difference | 19,865 | 12,304 | 7,561 |
| Loan repayment, Miscellaneous income | 2,634 | 1,259 | 1,375 |
| Cancellation of obligations | 127,938 | 61,169 | 66,769 |
| Refunds from agencies and adjustments | 15,820 | 12,353 | 3,467 |
| Adjustments of contributions/ refunds to donors | (18,564) | (11,056) | (7,508) |
| Write-offs | (63) | 0 | (63) |
| Private Sector Fund Raising | 4,129 | 0 | 4,129 |
| Subtotal | 1,645,840 | 1,371,168 | 274,672 |
| **Application of Funds** | | | |
| Obligations incurred for operations | 1,239,674 | 1,002,623 | 237,051 |
| Programme support and administration | 63,228 | 69,262 | (6,034) |
| Private Sector Fund Raising | 4,129 | 0 | 4,129 |
| Subtotal | 1,307,031 | 1,071,885 | 235,146 |

1993 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/93
in United States Dollars

Appendix 1
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| COUNTRY / PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|
| **BELGIUM** | | | |
| JPOS & Staff | 687,190 | | |
| Training of Legal Officers | 20,076 | | |
| Surinamese Returnees | 2,331 | | |
| Admin Costs, BO Belgium | 932 | | |
| | 710,529 | | 710,529 |
| **CANADA** | | | |
| JPOS & Staff | 303,030 | | |
| Intergovernmental Consultations | 50,000 | | |
| PARINAC Conference | 56,818 | | |
| Guatemalan Returnees | 787,402 | | |
| Togolese Ref. in Benin & Ghana | 195,313 | | |
| Emergency Aid in Liberia | 378,788 | | |
| Som. Women Victims of Violence,Kenya | 303,030 | | |
| | 2,074,381 | | 2,074,381 |
| **DENMARK** | | | |
| JPOS & Staff | 896,669 | | |
| Intergovernmental Consultations | 100,000 | | |
| PARINAC Conference | 36,496 | | |
| CIREFCA Activities | 290,000 | | |
| Ref.& Displaced Persons in ARM/AZE | 483,092 | | |
| Displaced Persons in Tajikistan | 483,091 | | |
| Displaced Pers./Returnees in Georgia | 161,031 | | |
| Togolese Ref. in Benin & Ghana | 452,353 | | |
| Emergency Aid in Liberia | 298,507 | | |
| Mass Info. Programme in Russia | 149,254 | | |
| Staff for Status Determination,Rus. | 149,254 | | |
| | 3,499,747 | | 3,499,747 |
| **FRANCE** | | | |
| JPOS & Staff | 573,913 | | |
| Guatemalan Returnees | 173,913 | | |
| Ref. & Displaced Persons in ARM/AZE | 434,783 | | |
| Displaced Persons in Tajikistan | 347,826 | | |
| Displaced Pers./Returnees in Georgia | 521,739 | | |
| Togolese Ref. in Benin & Ghana | 260,870 | | |
| Fresh Veg. for Som. Women. & Child.,DJB | 4,254 | | |
| Food & Medicines, Somali Ref. in Yemen | | 41,382 | |
| | 2,317,298 | 41,382 | 2,358,680 |

1993 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/93
in United States Dollars



| COUNTRY | PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|---|
| GERMANY | | | | |
| | JPOS & Staff | 232,258 | | |
| | Intergovernmental Consultations | 50,000 | | |
| | Scholarships for Refugee Students | 1,541,601 | | |
| | Indemnification Fund | 65,848 | | |
| | Ref. & Displaced Persons in ARM/AZE | 411,765 | | |
| | Displaced Persons in Tajikistan | 238,095 | | |
| | Sri Lankan Returnees | 1,028,807 | | |
| | Roads & Forestry Project, Malawi | 1,087,955 | | |
| | Reafforestation, Sudan | 643,275 | | |
| | Teacher Training & Education, Zim. | 306,883 | | |
| | Refugee Rural Settlement, Uganda | 306,748 | | |
| | Energy Supply for Refugee Areas, Ken. | 316,748 | | |
| | Refugee Settlement, Rhino Camp, Uga. | 409,357 | | |
| | Medical Supplies, Ethiopia | | 31,646 | |
| | Airlift for Emergency Relief in Som. | | 18,895,706 | |
| | | 6,639,340 | 18,927,352 | 25,566,692 |
| ITALY | | | | |
| | JPOS & Staff | 500,000 | | |
| | Intergovernmental Consultations | 95,238 | | |
| | PARINAC Conference | 62,305 | | |
| | | 657,543 | | 657,543 |
| JAPAN | | | | |
| | JPOS & Staff | 1,540,681 | | |
| | CIREFCA Activities | 400,000 | | |
| | Guatemalan Returnees | 900,000 | | |
| | Ref. & Displaced Persons in ARM/AZE | 1,600,000 | | |
| | Displaced Persons in Tajikistan | 1,000,000 | | |
| | Displaced Persons/Returnees in Georgia | 400,000 | | |
| | Togolese Refugees in Benin & Ghana | 600,000 | | |
| | Sri Lankan Returnees | 500,000 | | |
| | Emergency Aid in Liberia | 500,000 | | |
| | Repat. of Myanmar Ref from Bangladesh | 3,600,000 | | |
| | Refugee Processing Center, Phi. | 100,000 | | |
| | Emerg. Preparedness Response Measures | 500,000 | | |
| | Skills Training of Ret. in S. Africa | 500,000 | | |
| | Coordinator for Environment | 750,000 | | |
| | | 12,890,681 | | 12,890,681 |
| LUXEMBOURG | | | | |
| | Ref. & Displaced Persons in ARM/AZE | 153,846 | | |
| | Displaced Persons in Tajikistan | 89,286 | | |
| | Togolese Refugees in Benin & Ghana | 89,286 | | |
| | Swamp Rice Prod., Liberians in Guinea | 153,846 | | |
| | Airlift, Mauritania | | 529,790 | |
| | | 486,264 | 529,790 | 1,016,054 |

1993 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/93
in United States Dollars

Appendix 1
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| COUNTRY | PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|---|
| NETHERLANDS | | | | |
| | JPOS & Staff | 375,000 | | |
| | Intergovernmental Consultations | 50,000 | | |
| | Ref. & Displaced Persons in ARM/AZE | 546,448 | | |
| | Displaced Persons in Tajikistan | 473,684 | | |
| | Displaced Pers./Returnees in Georgia | 131,579 | | |
| | Emergency Aid in Liberia | 1,302,083 | | |
| | Surinamese Returnees | 304,688 | | |
| | Som. Women Victims of Violence,Kenya | 434,182 | | |
| | Mass Information Programme in Russia | 142,188 | | |
| | | 3,759,852 | | 3,759,852 |
| NORWAY | | | | |
| | JPOS & Staff | 252,256 | | |
| | Intergovernmental Consultations | 50,000 | | |
| | PARINAC Conference | 147,000 | | |
| | CIREFCA Activities | 1,027,778 | | |
| | Guatemalan Returnees | 672,043 | | |
| | Ref. & Displaced Persons in ARM/AZE | 199,099 | | |
| | Refugee Children Coordinator | 203,263 | | |
| | Hub-Hall Warehouses, Liberia | | 106,070 | |
| | Secondment Social Service Off., Iran, Islamic Rep. of | | 40,719 | |
| | Secondment Logistics/Field Off., Moz. | | 80,844 | |
| | Warehouses & Tents for Mozambique | | 375,000 | |
| | | 2,551,439 | 602,633 | 3,154,072 |
| SWEDEN | | | | |
| | JPOS & Staff | 772,207 | | |
| | Intergovernmental Consultations | 50,000 | | |
| | PARINAC Conference | 115,484 | | |
| | CIREFCA Activities | 2,666,056 | | |
| | Guatemalan Returnees | 1,105,783 | | |
| | Ref. & Displaced Persons in ARM/AZE | 3,896,902 | | |
| | Displaced Persons in Tajikistan | 653,799 | | |
| | Displaced Pers./Returnees in Georgia | 473,373 | | |
| | Sri Lankan Returnees | 390,844 | | |
| | Coordinator for Reintegration Assist. | 193,548 | | |
| | Wood for Tajikistan | | 828,402 | |
| | | 10,317,996 | 828,402 | 11,146,398 |
| SWITZERLAND | | | | |
| | JPOS & Staff | 644 | | |
| | Intergovernmental Consultations | 50,000 | | |
| | PARINAC Conference | 50,336 | | |
| | CIREFCA Activities | 699,301 | | |
| | Guatemalan Returnees | 510,204 | | |
| | Ref. & Displaced Persons in ARM/AZE | 662,252 | | |
| | Displaced Persons in Tajikistan | 347,222 | | |
| | Togolese Refugees in Benin & Ghana | 662,252 | | |
| | Mine Awareness Programme | 335 570 | | |
| | | 3,317,781 | | 3,317,781 |

1993 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/93
in United States Dollars

Appendix 1
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| COUNTRY | PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|---|
| UNITED KINGDOM | | | | |
| | Intergovernmental Consultations | 49,254 | | |
| | Ref. & Displaced Persons in ARM/AZE | 1,165,245 | | |
| | Displaced Pers./Returnees in Georgia | 421,429 | | |
| | Togolese Refugees in Benin & Ghana | 171,429 | | |
| | Sri Lankan Returnees | 373,134 | | |
| | Emergency Aid in Liberia | 149,254 | | |
| | | 2,329,745 | | 2,329,745 |
| UNITED STATES OF AMERICA | | | | |
| | JPOS & Staff | 326,131 | | |
| | Intergovernmental Consultations | 50,000 | | |
| | CIREFCA Activities | 500,000 | | |
| | Guatemalan Returnees | 500,000 | | |
| | Ref. & Displaced Persons in ARM/AZE | 4,023,256 | | |
| | Displaced Persons in Tajikistan | 3,778,000 | | |
| | Displaced Pers./Returnees in Georgia | 1,000,000 | | |
| | Togolese Refugees in Benin & Ghana | 2,500,000 | | |
| | Sri Lankan Returnees | 500,000 | | |
| | Emergency Aid in Liberia | 2,500,000 | | |
| | Som. Women Victims of Violence,Kenya | 250,000 | | |
| | Emergency Preparedness Training | 71,600 | | |
| | | 15,998,987 | | 15,998,987 |
| EUROPEAN ECONOMIC COMMUNITY | | | | |
| | CIREFCA Activities | 2,997,562 | | |
| | Guatemalan Returnees | 1,689,089 | | |
| | Ref. & Displaced Persons in ARM/AZE | 615,725 | | |
| | Displaced Persons in Tajikistan | 1,136,364 | | |
| | Displaced Pers./Returnees in Georgia | 1,688,325 | | |
| | Togolese Refugees in Benin & Ghana | 980,971 | | |
| | Emergency Aid in Liberia | 1,701,879 | | |
| | Sahrawi Refugees in Algeria | 128,364 | | |
| | Emerg. Assistance to Malians in BKF | 258,970 | | |
| | Transport Costs for Food, Bangladesh | 5,119 | | |
| | Transport Costs for ICO & GUI | 48,375 | | |
| | Transport of Boat People, Indonesia | 3,907 | | |
| | Food and Transportation for Kenya | 86,112 | | |
| | Touareg Refugees in Mauritania | 274,042 | | |
| | Food for Malawi | 36,481 | | |
| | Local Purchase of Food, Philippines | 15,072 | | |
| | Emerg. Aid to Displaced Persons, RWA | 477,273 | | |
| | Plastic Sheeting for Refs. in Sudan | 70,909 | | |
| | Transport Costs for Food, Tanzania | 2,306 | | |
| | Transport Costs for Food, Uganda | 27 | | |
| | Food for Zambia | 951 | | |
| | Transport Costs for Food, Zaire | 8,286 | | |
| | World Bank Project | 176,744 | | |
| | Food for Armenia/Azerbaidjan | | 998,796 | |
| | Food for Sahrawi Refugees in Algeria | | 1,321,642 | |
| | Food for Bangladesh | | 1,820,339 | |
| | Food for Benin | | 496,386 | |
| | Food for Ethiopia | | 329,308 | |
| | Food for Ghana | | 492,771 | |
| | Food for Kenya | | 2,307,894 | |
| | Food for Liberia | | 596,165 | |
| | Food for Malawi | | 815,292 | |

1993 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/93
in United States Dollars

Appendix 1
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| COUNTRY / PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|
| UN DPT of HUMANITARIAN AFFAIRS | | | |
| Displaced Persons in Tajikistan | 3,000,000 | | |
| | 3,000,000 | | 3,000,000 |
| UNDP | | | |
| CIREFCA Activities | 571,958 | | |
| | 571,958 | | 571,958 |
| UNOCAL Intern., USA | | | |
| Ref. & Displaced Persons in ARM/AZE | 500,000 | | |
| | 500,000 | | 500,000 |
| TOTAL "Other Trust Funds" exceeding US$ 500,000 | 83,626,400 | 36,811,884 | 120,438,284 |
| MISCELLANEOUS DONORS contributions less than US$ 500,000 | 2,314,045 | 274,269 | 2,588,314 |
| TOTAL "OTHER TRUST FUNDS" PIR Schedule 1 | 85,940,445 | 37,086,153 | 123,026,598 |